

Voucher List
City of West Covina

03/22/2017 4:47:38PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
292860	03/23/2017	019115 ACTION TARGET INC	97428-1		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221	612.70 Total : 612.70
292861	03/23/2017	020133 ADOXIO BUSINESS SOLUTIONS USA	ABSUSA127	17-00385	FEB'17 COMPUTER SOFTWARE CONSULTANT, WCS FEB'17 COMPUTER SOFTWARE CONSULTANT, 117.31.3119.6120	8,881.25 Total : 8,881.25
292862	03/23/2017	011702 ALLEN, RONALD R	031617		RMB POST MGMT MLS 2/20-2/23/17 @ SAN RMB POST MGMT MLS 2/20-2/23/17 @ SAN 110.31.3110.6050	76.16 Total : 76.16
292863	03/23/2017	010045 ALLSTAR FIRE EQUIPMENT INC	196230 196769		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011 FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	190.75 282.75 Total : 473.50
292864	03/23/2017	017202 AMERINATIONAL COMM SVC INC	17-00230	17-00218 17-00218	FEB'17 HOUSING LOAN SERVICES FY 16/17 FEB'17 HOUSING LOAN SERVICES FY 16/17~ 820.22.2240.6110 FEB'17 HOUSING LOAN SERVICES FY 16/17~ 820.22.2241.6110	342.50 274.00

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292864	03/23/2017	017202	017202 AMERINATIONAL COMM SVC (Continued)			Total :	616.50
292865	03/23/2017	010079	AREA D	1623	RESIDENTIAL POPULATION FEES RESIDENTIAL POPULATION FEES 110.32.3240.6110	Total :	5,335.65
292866	03/23/2017	016629	ARGO, RONALD	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	Total :	1,360.20
292867	03/23/2017	019283	ASSAD, MAGED	JAN-MAR'17 WCSG INT	JAN-MAR'17 WCSG INT SVC RMB JAN-MAR'17 WCSG INT SVC RMB 375.31.3119.6120	Total :	124.97
292868	03/23/2017	010100	AZUSA LIGHT & WATER	010917-030817/10	217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143	Total :	93.36
292869	03/23/2017	018261	BAYLES, ROBERT	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	Total :	730.80
292870	03/23/2017	016762	BAYSIDE GRAPHICS	021217-011	INSTALL/REMOVE DECALS INSTALL/REMOVE DECALS 160.80.7008.7170	Total :	654.00
292871	03/23/2017	018158	BECKER, JOSEPH L	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	Total :	629.40

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292871	03/23/2017	018158	018158	BECKER, JOSEPH L	(Continued)				Total :	629.40
292872	03/23/2017	019857		BUHAGIAR, CHRISTA	2017 CSMFO CONF EXP		2017 CSMFO CONF EXP 2017 CSMFO CONF EXP 110.13.1310.6050			775.80
									Total :	775.80
292873	03/23/2017	016844		BURTON, HARVIE	JUL-DEC'16 HLTH BEN		JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160			1,316.20
									Total :	1,316.20
292874	03/23/2017	011350		CA SHOPPING CART RETRIEVAL	165427		JAN'17 SHOPPING CART RETRIEVAL. 17-00102 JAN'17 SHOPPING CART RETRIEVAL.~ 110.41.4140.6120			156.00
									Total :	156.00
292875	03/23/2017	019886		CAL MICRO RECYCLING	1700529		ELECT WASTE COLLECT & RECYCLING SERVICES 17-00161 ELEC WASTE RECYCLING 129.41.4188.6167			492.20
									Total :	492.20
292876	03/23/2017	015802		CAO, HENRY	JAN-MAR'17 WCSG INT		JAN-MAR'17 WCSG INT SVC RMB JAN-MAR'17 WCSG INT SVC RMB 375.31.3119.6120			193.79
									Total :	193.79
292877	03/23/2017	011011		CARQUEST AUTO PARTS	7322-397431		11/18/16 AUTO PARTS 11/18/16 AUTO PARTS 365.41.4170.6325			-4.81
					7322-400279		12/22/16 AUTO PARTS 12/22/16 AUTO PARTS 365.41.4170.6325			-27.25
					7322-404393		2/9/17 AUTO PARTS 2/9/17 AUTO PARTS 365.41.4170.6325			-6.73

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292880	03/23/2017	018303	CHERAMIE, EUMES	(Continued)	JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	1,360.20
						Total : 1,360.20
292881	03/23/2017	011629	CHUNG, CHRIS	APR'17 HLTH BEN RMB	APR'17 HLTH BEN RMB APR'17 HLTH BEN RMB 110.11.1120.5152 APR'17 HLTH BEN RMB 110.00.4826	1,107.79
						-50.00
						Total : 1,057.79
292882	03/23/2017	010222	CITRUS AUTO UPHOLSTERY	07412	AUTO UPHOLSTERY REPAIR AUTO UPHOLSTERY REPAIR 365.41.4170.6325	145.00
						Total : 145.00
292883	03/23/2017	018394	COPPI, ANTHONY	031617	RMB UNMANNED AIRCRAFT SYS OP RMB UNMANNED AIRCRAFT SYS OP 110.31.3110.6050	80.17
						Total : 80.17
292884	03/23/2017	020261	CRIME SCENE STERI CLEAN LLC	36686	CRIME SCENE CLEANING @ AZUSA & AMAR CRIME SCENE CLEANING @ AZUSA & AMAR 184.41.4145.6120	825.00
						Total : 825.00
292885	03/23/2017	018314	CURTIS, TERRY	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	994.80
						Total : 994.80
292886	03/23/2017	011314	DAVID EVANS & ASSOCIATES INC	391949	12/25/16-1/28/17 LANDSCAPE PLAN CHECK SE	

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292886	03/23/2017	011314	DAVID EVANS & ASSOCIATES INC	(Continued)	17-00415	Landscape plan check fees 550.22227		1,734.89
							Total :	1,734.89
292887	03/23/2017	018305	DELGADILLO, STEPHEN	JUL-DEC'16 HLTH BEN		JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160		15.84
							Total :	15.84
292888	03/23/2017	011227	DF POLYGRAPH	2017/4		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		750.00
							Total :	750.00
292889	03/23/2017	017616	DILLON, JAMES	JUL-DEC'16 HLTH BEN		JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160		1,258.80
							Total :	1,258.80
292890	03/23/2017	019281	DOAN, TIMMY	JAN-MAR'17 WCSG INT		JAN-MAR'17 WCSG INT SVC RMB JAN-MAR'17 WCSG INT SVC RMB 375.31.3119.6120		178.72
							Total :	178.72
292891	03/23/2017	017144	EMBLEM AUTHORITY INC	23503		BLACK SEALS BLACK SEALS 110.31.3110.6011		190.00
							Total :	190.00
292892	03/23/2017	010410	FEDERAL EXPRESS CORPORATION	5-734-19558		COURIER SVC COURIER SVC 110.21.2110.6210		44.46
							Total :	44.46
292893	03/23/2017	013594	FIRESTONE TIRE & SVC CTR CORP	151056		TIRES TIRES 365.41.4170.6325		743.92

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292893	03/23/2017	013594	013594 FIRESTONE TIRE & SVC CTR (CORP)					Total :	743.92
292894	03/23/2017	013361	FORENSIC NURSE SPECIALISTS INC	3859					
					17-00099	FEB'17 SEXUAL ASSAULT EXAMS, PD FY 16-17			
						FEB'17 SEXUAL ASSAULT EXAMS, PD FY 16-17			
						110.31.3115.6120			1,400.00
								Total :	1,400.00
292895	03/23/2017	018209	FORKNER, GARY			JUL-DEC'16 HLTH BEN			
						JUL-DEC'16 HLTH BEN RETIREE RMB			
						JUL-DEC'16 HLTH BEN RETIREE RMB			
						110.32.3210.5160			283.86
								Total :	283.86
292896	03/23/2017	018321	FORRESTER, NANCY			JUL-DEC'16 HLTH BEN			
						JUL-DEC'16 HLTH BEN RETIREE RMB			
						JUL-DEC'16 HLTH BEN RETIREE RMB			
						110.32.3210.5160			629.40
								Total :	629.40
292897	03/23/2017	019395	GALLS, LLC		007039448	UNIFORM SUPPLIES			
						UNIFORM SUPPLIES			
						110.31.3110.6011			44.04
								Total :	44.04
292898	03/23/2017	010933	GANNON, RONALD			JUL-DEC'16 HLTH BEN			
						JUL-DEC'16 HLTH BEN RETIREE RMB			
						JUL-DEC'16 HLTH BEN RETIREE RMB			
						110.32.3210.5160			1,260.00
								Total :	1,260.00
292899	03/23/2017	016389	GREATER WEST COVINA BUS ASSOC	2073		GOOD MORNING WC BREAKFAST			

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292899	03/23/2017	016389	GREATER WEST COVINA BUS ASSOC (Continued)			
					GOOD MORNING WC BREAKFAST	
					110.11.1110.6043	15.00
					GOOD MORNING WC BREAKFAST	
					110.11.1110.6045	15.00
					GOOD MORNING WC BREAKFAST	
					110.51.5110.6050	15.00
					GOOD MORNING WC BREAKFAST	
					110.22.2230.6050	15.00
					Total :	60.00
292900	03/23/2017	018246	GREENE, RICHARD	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE	
					RMB	
					JUL-DEC'16 HLTH BEN RETIREE	
					RMB	
					110.32.3210.5160	1,264.20
					Total :	1,264.20
292901	03/23/2017	010483	HAAKER EQUIPMENT CO INC	04618	(2) HOT WATER/COLD WATER	
					PRESSURE WASHER	
				17-00388	(2) HOT WATER/COLD WATER	
					PRESSURE	
					110.41.4142.6169	13,540.00
					Sales Tax	
					110.41.4142.6169	1,184.75
					Total :	14,724.75
292902	03/23/2017	017674	HACIENDA SECURITY SVCS INC	27687	SECURITY REPAIR	
					SECURITY REPAIR	
					110.13.1340.6130	231.44
					Total :	231.44
292903	03/23/2017	011769	HARDEN, MICHAEL	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE	
					RMB	
					JUL-DEC'16 HLTH BEN RETIREE	
					RMB	
					110.32.3210.5160	1,262.00
					Total :	1,262.00
292904	03/23/2017	011167	HAUSER, WALT	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE	
					RMB	

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292904	03/23/2017 011167 HAUSER, WALT	(Continued)	JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	629.40 Total : 629.40
292905	03/23/2017 016843 HAVER, STEPHEN	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	1,258.80 Total : 1,258.80
292906	03/23/2017 018247 HAZELLEAF, THOMAS	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	2,139.80 Total : 2,139.80
292907	03/23/2017 010937 HEATON, ROSS	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	2,462.04 Total : 2,462.04
292908	03/23/2017 018179 HEIECK, WAYNE	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	1,259.00 Total : 1,259.00
292909	03/23/2017 018182 HINES, JAMES	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	629.40 Total : 629.40

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292910	03/23/2017	017869	HOLMES, LINDA	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	1,023.00
						Total : 1,023.00
292911	03/23/2017	010502	HOME DEPOT INC	1010123	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	107.56
				4020134	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6169	74.93
				6011540	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	79.69
				6032375	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	112.77
						Total : 374.95
292912	03/23/2017	016630	HOREGIAN, ROBERT	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	1,258.80
						Total : 1,258.80
292913	03/23/2017	010503	HOSE-MAN INC	2324788-0001-02	HOSES & FITTINGS HOSES & FITTINGS 124.41.4151.6252	140.55
						Total : 140.55
292914	03/23/2017	016765	HPC COMPUTERS INC	26073	LASERJET @ PALMVIEW LASERJET @ PALMVIEW 110.51.5135.6270	314.29
						Total : 314.29
292915	03/23/2017	010547	IPMA-HR INC	IPMA DUES - BOKOSKY	IPMA DUES - BOKOSKY IPMA DUES - BOKOSKY 110.14.1410.6030	397.00

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292915	03/23/2017	010547	010547	IPMA-HR INC	(Continued)			Total :	397.00
292916	03/23/2017	019492		IPROMOTEU	1186413PLG		WC PROMOTIONAL ITEMS WC PROMOTIONAL ITEMS 220.51.5110.6490	Total :	859.13 859.13
292917	03/23/2017	020002		IRON MOUNTAIN INC	1073159339		1/26-2/25/17 PD RECORDS STORAGE/RETRIEVA 1/26-2/25/17 PD RECORDS 110.31.3110.6120	Total :	1,019.37 1,019.37
292918	03/23/2017	010572		JG TUCKER & SONS INC	4643		LADDER AND SAFETY EQUIPMENT FOR STORM WA LADDER AND SAFETY EQUIPMENT FOR STORM 189.80.7007.7400 Sales Tax 189.80.7007.7400	Total :	10,765.80 942.01
					4644		FALL PROTECTION EQP MAINT CREWS TO ENTER FALL PROTECTION EQUIPMENT NEEDED FOR 189.80.7007.7300	Total :	7,410.51
							FALL PROTECTION EQUIPMENT NEEDED FOR 189.80.7007.7400 Sales Tax 189.80.7007.7300 Sales Tax 189.80.7007.7400	Total :	2,622.14 648.42 229.44 22,618.32
292919	03/23/2017	010573		JH MITCHELL & SONS DISTR CORP	180501		GAS & DIESEL FUEL GAS & DIESEL FUEL 365.41.4170.6325	Total :	859.38 859.38
292920	03/23/2017	019624		JOHN L HUNTER & ASSOC	WCOVNP0117		JAN'17 NPDES SERVICES		

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292920	03/23/2017	019624	JOHN L HUNTER & ASSOC	(Continued)	17-00274	JAN'17 NPDES SERVICES~ 110.41.4189.6110		2,579.75
							Total :	2,579.75
292921	03/23/2017	011743	JTB SUPPLY COMPANY	102155		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250		693.60
				102157		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250		14.91
				102158		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250		34.99
				102159		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.80.7006.7800		405.61
							Total :	1,149.11
292922	03/23/2017	010587	JW LOCK COMPANY INC	63753		KEYS KEYS 365.41.4170.6325		53.40
							Total :	53.40
292923	03/23/2017	010597	KEYSTONE UNIFORMS CORP	063450		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		797.74
							Total :	797.74
292924	03/23/2017	011732	KLIEWER, LARRY	JUL-DEC'16	HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160		1,264.20
							Total :	1,264.20
292925	03/23/2017	014958	KUO, ALICE	JAN-MAR'17	WCSG INT	JAN-MAR'17 WCSG INT SVC RMB JAN-MAR'17 WCSG INT SVC RMB 375.31.3119.6120		199.97
							Total :	199.97

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292926	03/23/2017	016478	LAW ENFORCEMENT MEDICAL INC	12771	BLOOD DRAW BLOOD DRAW 110.31.3115.6225			550.00
							Total :	550.00
292927	03/23/2017	020271	LC ACTION POLICE SUPPLY	360764	POLICE SUPPLIES POLICE SUPPLIES 130.31.3117.6270			800.11
							Total :	800.11
292928	03/23/2017	018191	LEAVITT, RAYMOND	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160			1,258.80
							Total :	1,258.80
292929	03/23/2017	014378	LING, SAM	032117	RMB BASIC PEER SUPPORT 1/30-2/1/17 SAN RMB BASIC PEER SUPPORT 1/30-2/1/17 SAN 110.31.3110.6018			760.70
							Total :	760.70
292930	03/23/2017	019314	LIVEVIEW GPS INC	291942	APR'17 GPS SVCS APR'17 GPS SVCS 155.31.3110.6220			107.90
							Total :	107.90
292931	03/23/2017	017011	LONG BEACH BMW MOTORCYCLES	1005	REPLACEING UNIT M2, DOL 04/21/16 17-00155 REPLACEING UNIT M2, DOL 04/21/16~ 361.15.1520.6417			22,009.70
							Total :	22,009.70
292932	03/23/2017	020203	LUGOTOFF, NICOLE	2017 CSMFO CONF EXP	2017 CSMFO CONF EXP 2017 CSMFO CONF EXP 110.13.1310.6050			92.15
							Total :	92.15

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292933	03/23/2017	019257	MAK FIRE PROTECTION ENG & CONS	030917		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~		
						110.32.3230.6110		120.00
							Total :	120.00
292934	03/23/2017	020030	MARTIN, CHRISTOPHER L	FEB'17 CONTRACT SVC		FEB'17 CONTRACT SVC FORFEIT GAMES		
						FEB'17 CONTRACT SVC FORFEIT GAMES		
						110.51.5161.6240		150.00
							Total :	150.00
292935	03/23/2017	018197	MASCILAK, MARGARET	JUL-DEC'16 HLTH BEN		JUL-DEC'16 HLTH BEN RETIREE RMB		
						JUL-DEC'16 HLTH BEN RETIREE RMB		
						110.32.3210.5160		730.80
							Total :	730.80
292936	03/23/2017	016632	MCCLELLAND, ROBERT	JUL-DEC'16 HLTH BEN		JUL-DEC'16 HLTH BEN RETIREE RMB		
						JUL-DEC'16 HLTH BEN RETIREE RMB		
						110.32.3210.5160		1,506.60
							Total :	1,506.60
292937	03/23/2017	013457	MERCADO & SON PEST CONTROL	36237		PEST CONTROL @ SR CTR		
						PEST CONTROL @ SR CTR		
						146.51.5186.6120		90.00
							Total :	90.00
292938	03/23/2017	020228	MERCHANTS LANDSCAPE SERV INC	49238		JAN'17 LANDSCAPE MAINTENANCE SERVICES FO		
					17-00394	JAN'17 LANDSCAPE MAINTENANCE SERVICES		
						110.41.4142.6130		34,867.00
							Total :	34,867.00
292939	03/23/2017	010713	MERRITT'S ACE HARDWARE	097057		HARDWARE SUPPLIES		

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292939	03/23/2017	010713 MERRITT'S ACE HARDWARE	(Continued)		
				HARDWARE SUPPLIES	
				189.41.4160.6120	24.76
			097140	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6169	96.07
			097164	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				365.41.4170.6270	30.43
			097212	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6169	8.12
			097323	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6169	24.95
			097349	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				189.41.4160.6120	15.17
			097398	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6169	89.58
				Total :	289.08
292940	03/23/2017	012891 MEYERS, JOE	031617	RMB UNMANNED AIRCRAFT SYS	
				OP	
				RMB UNMANNED AIRCRAFT SYS	
				OP	
				110.31.3110.6050	88.61
				Total :	88.61
292941	03/23/2017	019922 MONET CONSTRUCTION INC	10/PP-16018	ORANGEWOOD PK SOCCER	
				FIELD - PP 16018	
				16-00526 CITY PROJECT NO. PP-16018~	
				173.80.7004.7700	168,337.44
				16-00526 CITY PROJECT NO. PP-16018~	
				174.80.7004.7700	46,915.16
				RETENTION	
				173.21300	-10,762.63
				Total :	204,489.97

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292942	03/23/2017	012592	MOTOROLA SOLUTIONS INC	13152062		PD VEHICLE MOUNTED RADIOS	
					17-00363	PD VEHICLE MOUNTED RADIOS	
						160.80.7008.7170	23,805.84
					17-00363	PD VEHICLE MOUNTED RADIOS	
						361.15.1520.6417	13,985.25
					17-00363	PD VEHICLE MOUNTED RADIOS	
						117.31.3120.7170	13,539.38
					17-00363	Freight	
						160.80.7008.7170	26.67
					17-00363	Freight	
						361.15.1520.6417	26.67
					17-00363	Freight	
						117.31.3120.7170	26.66
						Sales Tax	
						160.80.7008.7170	2,044.97
						Sales Tax	
						361.15.1520.6417	1,223.71
						Sales Tax	
						117.31.3120.7170	1,184.70
						Total :	55,863.85
292943	03/23/2017	010752	MUTUAL PROPANE INC	10081		PROPANE	
						PROPANE	
						365.13110	2,276.94
				8604		PROPANE	
						PROPANE	
						365.13110	2,168.58
				937165		PROPANE	
						PROPANE	
						365.13110	2,199.93
						Total :	6,645.45
292944	03/23/2017	018207	NALIAN, DANIEL	JUL-DEC'16	HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE	
						RMB	
						JUL-DEC'16 HLTH BEN RETIREE	
						RMB	
						110.32.3210.5160	630.50
						Total :	630.50
292945	03/23/2017	018516	NATIONAL TRENCH SAFETY	0551175		TRAFFIC SAFETY SUPPLIES	

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292945	03/23/2017	018516	NATIONAL TRENCH SAFETY	(Continued)		
					TRAFFIC SAFETY SUPPLIES	
					124.41.4151.6251	815.63
					Total :	815.63
292946	03/23/2017	018208	NELSON, RICHARD	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB	
					JUL-DEC'16 HLTH BEN RETIREE RMB	
					110.32.3210.5160	656.14
					Total :	656.14
292947	03/23/2017	010794	OFFICE DEPOT	901827455001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4151.6210	62.48
				909214536001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	202.06
				909250920001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	35.82
				909261885001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	12.36
				909265260001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	4.12
					Total :	316.84
292948	03/23/2017	020249	ORTHO MATTRESS INC	10-01156	FIRE STATIONS	
					MATTRESSES/BOX SPRINGS	
					25 NEW MATTRESSES AND BOX	
					SPRINGS TO	
					110.32.3210.6270	1,999.90
				10-01157	FIRE STATIONS	
					MATTRESSES/BOX SPRINGS	
					25 NEW MATTRESSES AND BOX	
					SPRINGS TO	
					110.32.3210.6270	3,599.82

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292948	03/23/2017	020249	ORTHO MATTRESS INC	(Continued)			
				10-01158		FIRE STATIONS	
					17-00406	MATTRESSES/BOX SPRINGS	
						25 NEW MATTRESSES AND BOX	
						SPRINGS TO	
						110.32.3210.6270	1,199.94
				10-01159		FIRE STATIONS	
					17-00406	MATTRESSES/BOX SPRINGS	
						25 NEW MATTRESSES AND BOX	
						SPRINGS TO	
						110.32.3210.6270	1,999.90
				10-01160		FIRE STATIONS	
					17-00406	MATTRESSES/BOX SPRINGS	
						25 NEW MATTRESSES AND BOX	
						SPRINGS TO	
						110.32.3210.6270	1,199.94
						Total :	9,999.50
292949	03/23/2017	019889	PACIFIC BUILDERS & ROOFING INC	216.04.04.R		RETENTION	
						RETENTION	
						110.21300	995.00
						RETENTION	
						161.21300	9,146.19
						Total :	10,141.19
292950	03/23/2017	011831	PASMANT, ANDREW	APR'17 HLTH BEN RMB		APR'17 HLTH BEN RMB	
						APR'17 HLTH BEN RMB	
						810.22.2210.5152	684.13
						APR'17 HLTH BEN RMB	
						110.11.1120.5159	100.10
						APR'17 HLTH BEN RMB	
						810.22.2210.5159	100.11
						APR'17 HLTH BEN RMB	
						110.11.1120.5152	684.13
						Total :	1,568.47
292951	03/23/2017	011325	PE CONSULTING GROUP	7150		FIRE PLAN CHECK SERVICES	
						16/17	
					17-00130	FIRE PLAN CHECK FEES	
						110.32.3230.6110	360.00

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292951	03/23/2017	011325	011325	PE CONSULTING GROUP	(Continued)				Total :	360.00
292952	03/23/2017	011376		PEP BOYS CORP		14041068190		AUTO PARTS		
								AUTO PARTS		
								365.41.4170.6325		246.18
						14041068321		AUTO PARTS		
								AUTO PARTS		
								365.41.4170.6325		17.91
						14041068364		AUTO PARTS		
								AUTO PARTS		
								365.41.4170.6325		93.85
									Total :	357.94
292953	03/23/2017	015592		PEREZ, PRISCILLA		JAN-MAR'17 WCSG INT		JAN-MAR'17 WCSG INT SVC RMB		
								JAN-MAR'17 WCSG INT SVC RMB		
								375.31.3119.6120		180.00
									Total :	180.00
292954	03/23/2017	019516		PERFORMANCE TRUCK REPAIR INC		12101		FIRE DEPARTMENT FLEET		
								MAINTENANCE SERVIC		
							17-00053	Fire truck repair~		
								365.41.4170.6329		1,482.88
						12106		FIRE DEPARTMENT FLEET		
								MAINTENANCE SERVIC		
							17-00053	Fire truck repair~		
								365.41.4170.6329		510.00
						12107		FIRE DEPARTMENT FLEET		
								MAINTENANCE SERVIC		
							17-00053	Fire truck repair~		
								365.41.4170.6329		190.00
						12108		FIRE DEPARTMENT FLEET		
								MAINTENANCE SERVIC		
							17-00053	Fire truck repair~		
								365.41.4170.6329		783.51
						12135		FIRE DEPARTMENT FLEET		
								MAINTENANCE SERVIC		
							17-00053	Fire truck repair~		
								365.41.4170.6329		765.35
									Total :	3,731.74
292955	03/23/2017	010863		PM GLOVES INC		54427		EXAM GLOVES		

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292955	03/23/2017	010863	PM GLOVES INC	(Continued)			
						EXAM GLOVES 110.31.3115.6225	571.16
				54432		EXAM GLOVES EXAM GLOVES 110.31.3110.6210	129.98
						Total :	701.14
292956	03/23/2017	010871	POWERSTRIDE BATTERY CO INC	C64257		BATTERY BATTERY 365.41.4170.6325	95.38
						Total :	95.38
292957	03/23/2017	018268	PUGLISI, RICHARD	JUL-DEC'16 HLTH BEN		JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	629.40
						Total :	629.40
292958	03/23/2017	018152	READY REFRESH BY NESTLE	17B0024454530		1/21-2/20/17 WATER SVC @ VINE 1/21-2/20/17 WATER SVC @ VINE 110.51.5133.6120	59.25
						Total :	59.25
292959	03/23/2017	019967	RED WING BRANDS OF AMERICA INC	22-012		RED WING SHOES VOUCHERS PER MAINTENANCE	
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE 124.41.4151.6011	874.66
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE 189.41.4160.6011	1,119.81

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292959	03/23/2017	019967	RED WING BRANDS OF AMERICA INC	(Continued)		
				23-012		
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE
						110.41.4142.6270
						399.01
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE
						365.41.4170.6130
						269.14
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE
						124.41.4151.6011
						564.17
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE
						189.41.4160.6011
						159.28
				24-012		RED WING SHOES VOUCHERS PER MAINTENANCE
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE
						110.41.4142.6270
						797.84
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE
						124.41.4151.6011
						369.69
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE
						189.41.4160.6011
						174.91
						Total :
						4,728.51
292960	03/23/2017	019282	REDMON, JOSEPH	JAN-MAR'17 WCSG INT		JAN-MAR'17 WCSG INT SVC RMB JAN-MAR'17 WCSG INT SVC RMB
						375.31.3119.6120
						89.97
						Total :
						89.97
292961	03/23/2017	018918	RIGNET INC	201046510		FEB'17 NETWORK SECURITY MONITORING SVC FEB'17 NETWORK SECURITY MONITORING SVC
						110.13.1340.6130
						50.00
						Total :
						50.00
292962	03/23/2017	010928	ROADLINE PRODUCTS INC	13022		ROAD SUPPLIES

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292962	03/23/2017	010928	ROADLINE PRODUCTS INC	(Continued)		
					ROAD SUPPLIES	
					124.41.4151.6252	108.75
				13036	ROAD SUPPLIES	
					ROAD SUPPLIES	
					124.41.4151.6252	914.41
					Total :	1,023.16
292963	03/23/2017	016574	ROBERTSONS	934605	CONSTRUCTION SUPPLIES	
					CONSTRUCTION SUPPLIES	
					124.41.4151.6251	613.86
					Total :	613.86
292964	03/23/2017	011859	ROBOLD, MATTHEW	NOV'16-MAR'17 WCSG	NOV'16-MAR'17 WCSG INT SVC	
					RMB	
					NOV'16-MAR'17 WCSG INT SVC	
					RMB	
					375.31.3119.6120	375.00
					Total :	375.00
292965	03/23/2017	016837	RODRIGUEZ, DANIEL	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE	
					RMB	
					JUL-DEC'16 HLTH BEN RETIREE	
					RMB	
					110.32.3210.5160	1,258.80
					Total :	1,258.80
292966	03/23/2017	018216	ROSSMAN, LELAND	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE	
					RMB	
					JUL-DEC'16 HLTH BEN RETIREE	
					RMB	
					110.32.3210.5160	1,261.00
					Total :	1,261.00
292967	03/23/2017	018270	RUSSELL, JOHN	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE	
					RMB	
					JUL-DEC'16 HLTH BEN RETIREE	
					RMB	
					110.32.3210.5160	1,264.20
					Total :	1,264.20

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292968	03/23/2017	011393	RY RODRIGUEZ INC	28982		FEB'17INSPECTION & ANNUAL OPERATOR TRAIN			
					17-00309	FEB'17INSPECTION & ANNUAL OPERATOR			
						365.41.4170.6130			225.00
							Total :		225.00
292969	03/23/2017	015969	SAN DIEGO ASSOC OF PUBLIC	032117		BASIC PBLC SFTY DISPATCHER - SHAFFER			
						BASIC PBLC SFTY DISPATCHER - SHAFFER			
						110.31.3110.6050			200.00
							Total :		200.00
292970	03/23/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	870952		RUN 12/2/16 CUP 16-11			
						RUN 12/2/16 CUP 16-11			
						110.21.4611			424.00
				870963		RUN 12/2/16 CUP 16-08			
						RUN 12/2/16 CUP 16-08			
						110.21.4611			462.64
				882001		RUN 1/12/17 CUP 16-14			
						RUN 1/12/17 CUP 16-14			
						110.21.4611			440.56
				898269		RUN 2/13/17 TENTATIVE PARCEL MAP# 74133			
						RUN 2/13/17 TENTATIVE PARCEL MAP# 74133			
						110.21.4611			545.44
				899533		RUN 2/16/17 CUP 16-14			
						RUN 2/16/17 CUP 16-14			
						110.21.4611			440.56
				900321		RUN 2/17/17 CUP 16-25			
						RUN 2/17/17 CUP 16-25			
						110.21.4611			418.48
				900584		RUN 2/17/17 CDBG PROPOSALS			
						RUN 2/17/17 CDBG PROPOSALS			
						131.51.5120.6170			208.72

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292970	03/23/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 905303	RUN 2/24/17 17-18 CDBG PROGRAM LEGAL NOT RUN 2/24/17 17-18 CDBG PROGRAM LEGAL NOT 131.51.5120.6170	484.72	
				915479	RUN 3/14 & 3/21/17 STRUCTURED CABLING RUN 3/14 & 3/21/17 STRUCTURED CABLING 162.80.7003.7900	826.96	
						Total :	4,252.08
292971	03/23/2017	018599	SANDERS LOCK AND KEY INC	SC00029184	LOCKING SUPPLIES LOCKING SUPPLIES 110.41.4142.6169	286.97	
						Total :	286.97
292972	03/23/2017	017739	SCIENTIA CONSULTING GROUP INC	7998	2/26-3/11/17 IT SERVICES FOR WCPD 16-00312 2/26-3/11/17 IT SERVICES FOR WCPD~ 117.31.3119.6120	2,700.00	
						Total :	2,700.00
292973	03/23/2017	013376	SHER, RICHARD	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	615.12	
						Total :	615.12
292974	03/23/2017	020061	SHERWIN WILLAMS CO	1195-7	PAINT PAINT 110.41.4142.6169	52.05	
						Total :	52.05
292975	03/23/2017	016148	SHRED-IT	8121778621	SHREDDING SVC SHREDDING SVC 110.31.3110.6120	374.00	

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292975	03/23/2017	016148	SHRED-IT	(Continued) 8121936294	SHREDDING SVC SHREDDING SVC 110.13.1310.6130	64.80	Total :	438.80
292976	03/23/2017	018224	SICURANZO, GEORGE	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	1,258.80	Total :	1,258.80
292977	03/23/2017	010992	SMART & FINAL IRIS CO	165660 170867	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050 DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	59.04 61.04	Total :	120.08
292978	03/23/2017	017521	SMART CLINIC INC	74826-00	TB SCREENING TB SCREENING 110.32.3210.6110	28.00	Total :	28.00
292979	03/23/2017	010999	SO CALIF EDISON COMPANY	020817-031017/30 020817-031017/31 020917-031317/10	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142 3-026-4040-48~ 124.41.4150.6142 3-026-9384-64~ 124.41.4150.6142 3-011-2038-22 3-011-2038-22~ 110.41.4144.6142 3-030-1466-58~ 3-030-1466-58~ 124.41.4150.6142	24.13 24.13 36.26 17,122.20 84.77		

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292979	03/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				020917-031317/11	3-023-6774-24		
					3-023-6774-24~		
					124.41.4141.6142		15.69
				020917-031317/12	3-032-9759-27		
					3-032-9759-27		
					110.41.4142.6142		15.42
				021317-031517/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		24.55
					3-030-3812-93~		
					124.41.4141.6142		24.01
					3-030-5085-91~		
					124.41.4141.6142		23.31
							Total :
							17,394.47
292980	03/23/2017	011000	SO CALIF GAS CO	020317-031017/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		135.58
							Total :
							135.58
292981	03/23/2017	014061	STANDARD INSURANCE COMPANY	MAR'17 BLIFE	MAR'17 BLIFE		
					MAR'17 BLIFE		
					110.21644		3,783.95
					MAR'17 BLIFE		
					110.13.1310.5160		361.24
							Total :
							4,145.19
292982	03/23/2017	014061	STANDARD INSURANCE COMPANY	FEB'17 BLIFE	FEB'17 BLIFE		
					FEB'17 BLIFE		
					110.21644		3,760.20
					FEB'17 BLIFE		
					110.13.1310.5160		361.23
							Total :
							4,121.43
292983	03/23/2017	014061	STANDARD INSURANCE COMPANY	JAN'17 BLIFE	JAN'17 BLIFE		
					JAN'17 BLIFE		
					110.21644		3,643.82
					JAN'17 BLIFE		
					110.13.1310.5160		361.24

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292983	03/23/2017	014061	014061 STANDARD INSURANCE COMPANY (Med)				Total :	4,005.06
292984	03/23/2017	019821	STOP STICK, LTD	8006-IN	TIRE DEFLATION DEVICE TIRE DEFLATION DEVICE 110.31.3110.6270		Total :	222.20 222.20
292985	03/23/2017	016633	STOWE, KENNETH	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160		Total :	1,264.20 1,264.20
292987	03/23/2017	011046	SUBURBAN WATER SYSTEMS INC	020817-030717/20	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.35		
				020917-030817/20	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	66.46		
				020917-030817/21	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	99.97		
				021017-030917/10	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	23.04		
				021017-030917/11	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143	33.23		
				021017-030917/12	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143	69.56		
				021017-030917/13	006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143	66.46		
				021017-030917/14	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143	36.33		

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Voucher ID	Date	Account	Description	Amount
292987	03/23/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			021017-030917/15	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143 149.63
			021017-030917/16	006000025042 - METER# 61486927 006000025042 ~ 124.41.4141.6143 33.23
			021017-030917/17	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143 54.87
			021017-030917/18	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143 33.23
			021017-030917/19	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143 143.44
			021017-030917/20	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143 261.80
			021117-031017/10	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143 106.35
			021117-031017/11	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143 151.05
			021117-031017/12	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143 135.09
			021117-031017/13	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143 163.83
			021117-031017/14	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143 285.08
			021117-031017/15	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143 122.32

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Voucher ID	Date	Vendor	Description	Amount
292987	03/23/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			021117-031017/16	122.32
			021117-031017/17	160.62
			021117-031017/18	182.98
			021417-031317/10	106.35
			021417-031317/11	66.46
			021417-031317/12	66.46
			021417-031317/13	33.23
			021417-031317/14	85.01
			021417-031317/15	33.23
			021417-031317/16	106.35
			021517-031417/10	388.93
			021517-031417/11	33.23

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292987	03/23/2017 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			021517-031417/12	006000044583 METER# 31920948	
				006000044583 METER# 31920948~	
				110.41.4142.6143	508.54
			021517-031417/13	006000093162 METER# 99450410	
				006000093162 METER# 99450410~	
				184.41.4145.6143	147.86
			021617-031617/10	006000054712 METER# 72818618	
				006000054712 METER# 72818618~	
				124.41.4141.6143	51.29
			021617-031617/11	006000094026 METER# 57587857	
				006000094026 METER# 57587857~	
				184.41.4145.6143	42.82
			021617-031617/12	006000093579 METER# 62220220A	
				006000093579 METER# 2220220A	
				~	
				181.41.4145.6143	518.22
				Total :	4,795.22
292988	03/23/2017 015680	SUNBELT RENTALS INC	66885157-001	CONCRETE MIXING TRAILER	
				CONCRETE MIXING TRAILER	
				124.41.4151.6253	348.66
			66885157-002	CONCRETE MIXING TRAILER	
				CONCRETE MIXING TRAILER	
				124.41.4151.6253	63.60
				Total :	412.26
292989	03/23/2017 018231	THOEMMES, GEORGE	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE	
				RMB	
				JUL-DEC'16 HLTH BEN RETIREE	
				RMB	
				110.32.3210.5160	78.66
				Total :	78.66
292990	03/23/2017 020022	TRC SOLUTIONS	41294	FEB'17 LEA REGULATORY	
				COMPLIANCE SERVICE	

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292990	03/23/2017	020022 TRC SOLUTIONS	(Continued)			
				17-00055	FEB'17 LEA REGULATORY COMPLIANCE	
					145.41.4182.6120	2,651.30
				17-00055	FEB'17 LEA REGULATORY COMPLIANCE	
					120.41.4182.6120	1,205.20
					Total :	3,856.50
292991	03/23/2017	011108 TRIANGLE TRUCK PARTS	304600		TRUCK PARTS	
					TRUCK PARTS	
					361.15.1520.6417	338.53
					Total :	338.53
292992	03/23/2017	011118 UC REGENTS	1761		MAR'17 CONTINUING EDUCATION/QLTY IMPROV	
				17-00131	MAR'17 CONTINUING EDUCATION/QLTY IMPROV	
					110.32.3210.6110	3,908.63
					Total :	3,908.63
292993	03/23/2017	018594 UNIFIRST CORP	3251110395		UNIFORM RENTAL/CLEANING PER MOU	

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292993	03/23/2017	018594	UNIFIRST CORP	(Continued)			
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	116.75
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.48
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	9.10
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	5.05
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.10
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	37.33
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	81.90
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	21.69

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Voucher ID	Date	Vendor	Account	Description	Amount
292993	03/23/2017	018594 UNIFIRST CORP	(Continued) 3251124275	UNIFORM RENTAL/CLEANING PER MOU	
			17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	38.45
			17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.48
			17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	9.10
			17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	21.69
			17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	5.05
			17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.10
			17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	37.33
			17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	81.90
			17-00101	Moved to IT 110.41.4146.6011	-203.80
			17-00101	UNIFORMS-ELECTRONICS IT 110.13.1340.6011	203.80

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Voucher ID	Date	Vendor	Account	Description	Amount
292993	03/23/2017	018594 UNIFIRST CORP	(Continued) 3251126526	UNIFORM RENTAL/CLEANING PER MOU	
			17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.33
			17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.48
			17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	9.10
			17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	21.69
			17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	5.05
			17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.10
			17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	77.90
			17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	37.33

Voucher List
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Voucher ID	Date	Vendor	Account	Description	Amount
292993	03/23/2017	018594 UNIFIRST CORP	(Continued) 3251128831	UNIFORM RENTAL/CLEANING PER MOU	
			17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.33
			17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.48
			17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	9.10
			17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	21.69
			17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	5.05
			17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.10
			17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	37.33
			17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	77.90

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292993	03/23/2017	018594	UNIFIRST CORP	(Continued) 3251131143			
					UNIFORM RENTAL/CLEANING PER MOU		
					17-00101 PARKS - UNIFORM RENTAL/CLEANING PER MOU		
					110.41.4142.6011	37.33	
					17-00101 CITY HALL - UNIFORM RENTAL/CLEANING PER		
					110.41.4144.6011	7.48	
					17-00101 ELECTRONICS -UNIFORM RENTAL/CLEANING		
					110.41.4146.6011	9.10	
					17-00101 STREETS - UNIFORM RENTAL/CLEANING PER		
					124.41.4151.6011	21.69	
					17-00101 CITYWIDE - UNIFORM RENTAL/CLEANING PER		
					188.41.4141.6011	5.05	
					17-00101 ELECTRICIANS - UNIFORM RENTAL/CLEANING		
					188.41.4152.6011	9.10	
					17-00101 SEWER - UNIFORM RENTAL/CLEANING PER MOU		
					189.41.4160.6011	37.33	
					17-00101 GARAGE - UNIFORM RENTAL/CLEANING PER MOU		
					365.41.4170.6011	77.90	
					Total :	1,113.44	
292994	03/23/2017	011125	UNITED PARCEL SERVICE	0Y9458107			
					COURIER SVC CONSULTANT PLAN CHECKS		
					17-00139 COURIER SVC CONSULT PLAN CHECKS~		
					110.32.3230.6110	103.00	
					Total :	103.00	
292995	03/23/2017	011146	VALLEY LIGHT INDUSTRIES INC	31208			
					17-00216 FEB'17 BUS SHELTER CLEANING		
					FEB'17 BUS SHELTER CLEANING~		
					122.51.5144.6120	5,116.32	
					Total :	5,116.32	

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292996	03/23/2017	016634	VARDER, RICHARD	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	1,272.00
					Total :	1,272.00
292997	03/23/2017	011550	VERIZON WIRELESS	9781495755	563567834-00001	

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292997	03/23/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.21.2110.6147	53.41
					CELLULAR PHONE~	
					110.41.4130.6147	50.43
					CELLULAR PHONE~	
					110.31.3120.6147	21.94
					CELLULAR PHONE~	
					110.31.3130.6147	53.41
					CELLULAR PHONE~	
					110.31.3110.6147	53.41
					CELLULAR PHONE~	
					110.13.1340.6147	53.41
					CELLULAR PHONE~	
					110.41.4146.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	38.05
					CELLULAR PHONE~	
					131.31.3125.6147	25.36
					CELLULAR PHONE~	
					110.31.3110.6147	63.41
					CELLULAR PHONE~	
					110.31.3131.6147	114.81
					CELLULAR PHONE~	
					375.31.3119.6147	391.81
					CELLULAR PHONE~	
					110.32.3210.6147	39.22
					CELLULAR PHONE~	
					122.41.4132.6147	53.41
					CELLULAR PHONE~	
					110.41.4146.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	53.41
					CELLULAR PHONE~	
					188.41.4141.6147	48.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4146.6147	116.82

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292997	03/23/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	76.02
					CELLULAR PHONE~	
					365.41.4170.6147	53.41
					CELLULAR PHONE~	
					110.22.2230.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.41
					CELLULAR PHONE~	
					110.31.3130.6147	63.41
					CELLULAR PHONE~	
					110.31.3131.6147	-51.30
					CELLULAR PHONE~	
					110.31.3116.6147	43.84
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	63.41
					CELLULAR PHONE~	
					110.31.3120.6147	63.41
					CELLULAR PHONE~	
					110.32.3210.6147	203.50
					CELLULAR PHONE~	
					110.31.3116.6147	43.84
					CELLULAR PHONE~	
					110.31.3110.6147	53.41
					CELLULAR PHONE~	
					110.31.3131.6147	53.41
					CELLULAR PHONE~	
					110.31.3121.6147	63.41
					CELLULAR PHONE~	
					110.31.3130.6147	409.96

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292997 03/23/2017 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~	
110.31.3120.6147	63.41
CELLULAR PHONE~	
110.31.3131.6147	427.70
CELLULAR PHONE~	
110.31.3130.6147	585.51
CELLULAR PHONE~	
110.31.3110.6147	38.01
CELLULAR PHONE~	
124.41.4151.6147	45.72
CELLULAR PHONE~	
189.41.4160.6147	45.72
CELLULAR PHONE~	
110.31.3131.6147	38.01
CELLULAR PHONE~	
820.22.2210.6147	53.41
CELLULAR PHONE~	
110.31.3131.6147	76.02
CELLULAR PHONE~	
110.31.3130.6147	53.41
CELLULAR PHONE~	
375.31.3119.6147	38.01
CELLULAR PHONE~	
110.31.3116.6147	67.34
CELLULAR PHONE~	
110.31.3130.6147	53.41
CELLULAR PHONE~	
110.31.3110.6147	116.82
CELLULAR PHONE~	
110.31.3131.6147	59.43
CELLULAR PHONE~	
110.31.3120.6147	63.41
CELLULAR PHONE~	
110.31.3110.6147	63.41
CELLULAR PHONE~	
110.31.3130.6147	63.41
CELLULAR PHONE~	
110.31.3110.6147	53.41

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292997	03/23/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	53.41
					CELLULAR PHONE~	
					110.31.3120.6147	63.41
					CELLULAR PHONE~	
					110.31.3131.6147	399.96
					CELLULAR PHONE~	
					110.31.3120.6147	53.41
					CELLULAR PHONE~	
					110.31.3125.6147	32.05
					CELLULAR PHONE~	
					131.31.3125.6147	21.36
					CELLULAR PHONE~	
					122.41.4132.6147	53.41
					CELLULAR PHONE~	
					110.32.3210.6147	63.41
					CELLULAR PHONE~	
					375.31.3119.6147	116.82
					CELLULAR PHONE~	
					110.31.3120.6147	53.41
					CELLULAR PHONE~	
					110.31.3130.6147	53.41
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					CELLULAR PHONE~	
					110.31.3110.6147	53.41
					CELLULAR PHONE~	
					110.51.5110.6147	30.05
					CELLULAR PHONE~	
					110.31.3110.6147	48.00
					CELLULAR PHONE~	
					110.31.3130.6147	101.41
					CELLULAR PHONE~	
					110.31.3110.6147	48.00
					CELLULAR PHONE~	
					189.41.4160.6120	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01

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292997	03/23/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.41.4120.6147	67.34
					CELLULAR PHONE~	
					110.41.4144.6147	310.04
					CELLULAR PHONE~	
					110.31.3130.6147	63.41
					CELLULAR PHONE~	
					110.31.3120.6147	126.82
					CELLULAR PHONE~	
					110.31.3130.6147	63.41
					CELLULAR PHONE~	
					110.31.3120.6147	126.82
					CELLULAR PHONE~	
					124.41.4131.6147	53.41
					CELLULAR PHONE~	
					110.31.3120.6147	63.41
					CELLULAR PHONE~	
					110.31.3130.6147	80.35
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.51.5110.6147	53.41
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	53.41
					CELLULAR PHONE~	
					110.31.3120.6147	53.41
					CELLULAR PHONE~	
					110.31.3130.6147	101.42
					CELLULAR PHONE~	
					110.31.3120.6147	91.42
					CELLULAR PHONE~	
					110.31.3131.6147	38.01

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292997	03/23/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	101.42
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	53.41
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	53.41
					CELLULAR PHONE~	
					110.31.3131.6147	53.41
					CELLULAR PHONE~	
					110.32.3210.6147	53.41
					CELLULAR PHONE~	
					375.31.3119.6147	399.96
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.41
					CELLULAR PHONE~	
					375.31.3119.6147	753.34
					CELLULAR PHONE~	
					124.41.4151.6147	28.35
					CELLULAR PHONE~	
					189.41.4160.6147	28.34
					CELLULAR PHONE~	
					110.51.5132.6147	31.23
					CELLULAR PHONE~	
					110.51.5134.6147	31.23
					CELLULAR PHONE~	
					110.51.5135.6147	21.92
					CELLULAR PHONE~	
					110.51.5134.6147	21.92

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292997	03/23/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.51.5133.6147	21.92
					CELLULAR PHONE~	
					110.51.5135.6147	31.23
					CELLULAR PHONE~	
					110.31.3130.6147	53.41
					CELLULAR PHONE~	
					110.51.5132.6147	21.92
					CELLULAR PHONE~	
					375.31.3119.6147	53.41
					CELLULAR PHONE~	
					110.31.3110.6147	91.42
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.41.4110.6147	53.41
					CELLULAR PHONE~	
					375.31.3119.6147	86.02
					CELLULAR PHONE~	
					110.31.3110.6147	63.41
					CELLULAR PHONE~	
					189.41.4160.6147	63.41
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					375.31.3119.6147	445.22
					CELLULAR PHONE~	
					110.31.3125.6147	22.81
					CELLULAR PHONE~	
					131.31.3125.6147	15.20
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	76.02
					CELLULAR PHONE~	
					375.31.3119.6147	53.41
					CELLULAR PHONE~	
					110.31.3120.6147	63.41
					CELLULAR PHONE~	
					110.31.3110.6147	63.41

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292997	03/23/2017	011550	VERIZON WIRELESS	(Continued)	CELLULAR PHONE~ 815.22.2210.6147	42.73
					CELLULAR PHONE~ 820.22.2210.6147	10.68
					CELLULAR PHONE~ 110.11.1120.6147	53.41
					CELLULAR PHONE~ 110.31.3131.6147	58.73
					CELLULAR PHONE~ 110.31.3120.6147	154.83
					CELLULAR PHONE~ 110.41.4142.6169	432.48
					CELLULAR PHONE~ 110.31.3130.6147	63.41
					CELLULAR PHONE~ 110.13.1340.6147	38.01
					CELLULAR PHONE~ 110.41.4142.6169	432.48
					CELLULAR PHONE~ 110.31.3131.6147	38.01
					CELLULAR PHONE~ 110.41.4142.6147	53.41
					CELLULAR PHONE~ 110.31.3110.6147	53.41
					CELLULAR PHONE~ 110.31.3130.6147	63.41
					Total :	12,260.04
292998	03/23/2017	016636	WADEMAN, NORMAN	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB	
					JUL-DEC'16 HLTH BEN RETIREE RMB	
					110.32.3210.5160	629.40
					Total :	629.40
292999	03/23/2017	012078	WANG, MIKE	JAN-MAR'17 WCSG INT	JAN-MAR'17 WCSG INT SVC RMB JAN-MAR'17 WCSG INT SVC RMB	
					375.31.3119.6120	194.97

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292999	03/23/2017	012078	012078 WANG, MIKE	(Continued)		Total :	194.97
293000	03/23/2017	018236	WARD, JESSE	JUL-DEC'16 HLTH BEN	JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	Total :	1,360.20 1,360.20
293001	03/23/2017	011383	WAXIE SANITARY SUPPLY	76501292	JANITORIAL SUPPLIES CITY BUILDINGS		
					17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	147.91
				76519106		JANITORIAL SUPPLIES CITY BUILDINGS	
					17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	69.26
						Total :	217.17
293002	03/23/2017	018724	WELLS FARGO FINANCIAL LEASING	5003775745	2/28-3/28/17 COPIER LEASE - CITY HALL RO		
					17-00239	2/28-3/28/17 COPIER LEASE - CITY HALL 110.51.5110.6424	60.80
					17-00239	2/28-3/28/17 COPIER LEASE - CITY HALL 122.51.5120.6424	59.97
					17-00239	2/28-3/28/17 COPIER LEASE - CITY HALL 131.51.5120.6424	41.64
				66619387		4/23-5/22/17 FIN DEPT ANNUAL COPIER LEAS	
					17-00029	4/23-5/22/17 FIN DEPT ANNUAL COPIER 110.13.1310.6424	230.55
						Total :	392.96
293003	03/23/2017	018724	WELLS FARGO FINANCIAL LEASING	5003769550	3/26-4/25/17 PLANNING DEPT, SHARP COPIER		

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293003	03/23/2017	018724	WELLS FARGO FINANCIAL LEASING	(Continued)	17-00037	3/26-4/25/17 PLANNING DEPT, SHARP COPIER 110.21.2110.6424	163.50	
							Total :	163.50
293004	03/23/2017	011197	WESTERN ANALYTICAL LABS INC	1346		STORM WATER SVC STORM WATER SVC 189.41.4160.6120	55.00	
							Total :	55.00
293005	03/23/2017	017930	WILSON, DANIEL	JUL-DEC'16 HLTH BEN		JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	609.00	
							Total :	609.00
293006	03/23/2017	017402	WOMACK, VIRGINIA	JUL-DEC'16 HLTH BEN		JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	629.40	
							Total :	629.40
293007	03/23/2017	016611	WOMENS CLUB OF WEST COVINA	031517		COLORS OF SPRING FASHION SHOW - ROZATTI COLORS OF SPRING FASHION SHOW - ROZATTI 110.13.1305.6050	35.00	
							Total :	35.00
293008	03/23/2017	014444	ZOLL MEDICAL CORP GPO	2490692		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	396.83	
				2491966		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	913.50	
				2495210		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	793.66	

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293008	03/23/2017	014444	ZOLL MEDICAL CORP GPO	(Continued)					
				2498307			MEDICAL SUPPLIES		
							MEDICAL SUPPLIES		
							110.32.3210.6233		793.66
				90019889			DEFIBRILLATORS FOR		
							MAINTENANCE		
					17-00414		ANNUAL PREVENTATIVE		
							MAINTENANCE FOR 6		
							110.32.3210.6330		1,530.00
								Total :	4,427.65
148	Vouchers for bank code :		ap01					Bank total :	551,604.37
148	Vouchers in this report							Total vouchers :	551,604.37

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	177,195.68
117 DRUG ENFORCEMENT REBATE	26,552.32
120 INTEGRATED WASTE MANAGEMENT	1,205.20
122 PROP C	5,283.11
124 GASOLINE TAX	7,867.54
129 AB 939	492.20
130 BUREAU OF JUSTICE ASST.	800.11
131 COMMUNITY DEV. BLOCK GRANT	797.00
145 WASTE MGT ENFORCEMENT GRANT	2,651.30
146 SENIOR MEALS PROGRAM	90.00
155 COPS/SLESF	107.90
160 CAPITAL PROJECTS	26,531.48
161 CONSTRUCTION TAX	9,146.19
162 INFORMATION TECHNOLOGY	826.96
173 PDF D WALMERADO-CAM.	157,574.81
174 PDF E - CORTEZ	46,915.16
181 MAINTENANCE DISTRICT #1	518.22
182 MAINTENANCE DISTRICT #2	455.39
184 MAINTENANCE DISTRICT #4	2,278.32
188 CITYWIDE MAINTENANCE DISTRICT	118.75
189 SEWER MAINTENANCE	24,529.38
220 WC COMMUNITY SVCS FOUNDATION	859.13
361 SELF INSURANCE GENRL/AUTO LIAB	37,585.42
365 FLEET MANAGEMENT	13,935.33

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375	POLICE ENTERPRISE	4,037.42
550	DEPOSIT TRUST FUND	1,734.89
810	REDEVELOPMENT OBLIGATION RETIREMENT I	784.24
815	SUCCESSOR AGENCY ADMINISTRATION	42.73
820	SUCCESSOR HOUSING AGENCY	688.19
	Grand Total	551,604.37
