

Voucher List
City of West Covina

05/24/2017 4:16:50PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
294076	05/25/2017	020349 301 S GLENDORA AVE APT INV LLC	051617		REF DEP 4 INSPECTIONS 4 LAKES PROJECT REF DEP 4 INSPECTIONS 4 LAKES PROJECT 550.22233	36,356.88 Total : 36,356.88
294077	05/25/2017	017020 A&C BILLIARDS & BARSTOOLS	17-27023		BILLIARD SUPPLIES BILLIARD SUPPLIES 220.51.5180.6270	744.83 Total : 744.83
294078	05/25/2017	011311 ACTION COMMUNITY FOOD PANTRY	051017	17-00500	ACTION FOOD PANTRY - HOMELESS INITIATIVE Homeless Initiative Plan. Funding 820.22.2255.6110	6,225.06 Total : 6,225.06
294079	05/25/2017	020357 ADORA BILT HOMES	MCR-009500		REF DEP WASTE DIVERSION MCR-009500 REF DEP WASTE DIVERSION MCR-009500 550.22238	100.00 Total : 100.00
294080	05/25/2017	014624 AFLAC	186448		APR'17 - RD412 APR'17 - RD412 110.21648	4,043.08 Total : 4,043.08
294081	05/25/2017	012469 AGGERS, DONNA	052217		RMB NIBRS 5/16-5/17/17 MLS HOTEL RMB NIBRS 5/16-5/17/17 MLS HOTEL 110.31.3110.6050	307.03

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294081	05/25/2017	012469	012469	AGGERS, DONNA	(Continued)		Total :	307.03
294082	05/25/2017	010037	ALAMO CAR WASH	APR'17 CAR WASH	APR'17 CAR WASH	APR'17 CAR WASH		
						110.31.3110.6329		40.00
							Total :	40.00
294083	05/25/2017	010045	ALLSTAR FIRE EQUIPMENT INC	198054	FIRE EQUIPMENT	FIRE EQUIPMENT		
				198343	110.32.3210.6270			686.87
				198344	FIRE EQUIPMENT	FIRE EQUIPMENT		
					110.32.3210.6011			228.38
					FIRE EQUIPMENT	FIRE EQUIPMENT		
					110.32.3210.6270			843.90
							Total :	1,759.15
294084	05/25/2017	017906	ALSCO INC	LLOS1555241	LAUNDRY SVC @ SR CTR	LAUNDRY SVC @ SR CTR		
					146.51.5186.6120			70.76
							Total :	70.76
294085	05/25/2017	018683	ALWAYS RELIABLE ROOFING	MCR009527	REF DEP WASTE DIVERSION	MCR-009527		
					REF DEP WASTE DIVERSION	MCR-009527		
					550.22238			100.00
							Total :	100.00
294086	05/25/2017	019546	ARCHITERRA DESIGN GROUP	22912	3/25-4/27/17 LANDSCAPE PLAN	CHECK FEES		
					17-00467	3/25-4/27/17 LANDSCAPE PLAN		
						CHECK FEES		
						550.22227		625.00
				22913	3/25-4/24/17 LANDSCAPE PLAN	CHECK FEES		
					17-00467	3/25-4/24/17 LANDSCAPE PLAN		
						CHECK FEES		
						550.22227		625.00

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294086	05/25/2017	019546	ARCHITERRA DESIGN GROUP	(Continued)			
				22914		3/25-4/24/17 LANDSCAPE PLAN CHECK FEES	
					17-00467	3/25-4/24/17 LANDSCAPE PLAN CHECK FEES	
						550.22227	774.54
				22915		3/25-4/24/17 LANDSCAPE PLAN CHECK FEES	
					17-00467	3/25-4/24/17 LANDSCAPE PLAN CHECK FEES	
						550.22227	812.50
				22916		3/25-4/24/17 LANDSCAPE PLAN CHECK FEES	
					17-00467	3/25-4/24/17 LANDSCAPE PLAN CHECK FEES	
						550.22227	750.00
				22917		3/25-4/24/17 LANDSCAPE PLAN CHECK FEESLA	
					17-00467	3/25-4/24/17 LANDSCAPE PLAN CHECK FEES	
						550.22227	750.00
				22918		3/25-4/24/17 LANDSCAPE PLAN CHECK FEES	
					17-00467	3/25-4/24/17 LANDSCAPE PLAN CHECK FEES	
						550.22227	687.50
						Total :	5,024.54
294087	05/25/2017	010308	ARMAS, DANNY	051717		RMB SWAT FIREARMS MAGAZINES	
						RMB SWAT FIREARMS MAGAZINES	
						110.31.3120.6270	627.48
						Total :	627.48
294088	05/25/2017	019383	ARROW INTERNATIONAL INC	94804341		FIRE DPT NEEDLE SUPPLIES	
					17-00125	Fire Dpt Needle Supplies~	
						110.32.3210.6233	659.03
				94807776		FIRE DPT NEEDLE SUPPLIES	
					17-00125	Fire Dpt Needle Supplies~	
						110.32.3210.6233	1,205.91

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294088	05/25/2017	019383	019383 ARROW INTERNATIONAL INC(Continued)				Total :	1,864.94
294089	05/25/2017	020359	ARS RESCUE ROOTER	P170181		REF JOB CANCELLED P170181 REF JOB CANCELLED P170181 110.41.4222		59.62
						REF JOB CANCELLED P170181 110.00.4160		20.00
						REF JOB CANCELLED P170181 550.22239		2.40
							Total :	82.02
294090	05/25/2017	010092	AT&T CORP	1696939283		8002-950-2152 8002-950-2152 375.31.3119.6145		581.07
				7264991084		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		1,193.31
							Total :	1,774.38
294091	05/25/2017	010092	AT&T	9688153		DHEC624235 REDUNDANT MDC LINES 375.31.3119.6145		867.24
				9688154		DHEC623570 REDUNDANT MDC LINES 375.31.3119.6145		867.26
							Total :	1,734.50
294092	05/25/2017	010092	AT&T CORP	234240		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110		825.00
							Total :	825.00
294093	05/25/2017	011394	AT&T MOBILITY	835007437X051617		835007437 CELLULAR PHONE~ 110.32.3210.6147		580.41
							Total :	580.41
294094	05/25/2017	011687	AXON ENTERPRISE INC	SI1478938		BATT, RECHARGE BATT, RECHARGE 130.31.3117.6270		55.95

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294094	05/25/2017	011687	011687 AXON ENTERPRISE INC	(Continued)			Total :	55.95
294095	05/25/2017	010099	AZTECA LANDSCAPE	39930		APR'17 LANDSCAPE MAINT MD1, MD2, MD4 AND		
					17-00063	APR'17 LANDSCAPE MAINT MD1, MD2, MD4		
						184.41.4145.6130		19,580.73
				39932		APR'17 MD4 SIDEWALK CLEAN UP & DEBRIS RE		
					17-00064	APR'17 MD4 SIDEWALK CLEAN UP & DEBRIS		
						184.41.4145.6130		3,000.00
				39933		APR'17 LANDSCAPE MAINT MD1, MD2, MD4 AND		
					17-00063	APR'17 LANDSCAPE MAINT MD1, MD2, MD4		
						183.41.4145.6130		3,000.00
				39934		APR'17 MD6 & MD7 LANDSCAPE MAINT		
					17-00065	APR'17 MD6 & MD7 LANDSCAPE MAINT~		
						186.41.4145.6130		4,500.00
					17-00065	APR'17 MD6 & MD7 LANDSCAPE MAINT~		
						187.41.4145.6130		3,700.00
							Total :	33,780.73
294096	05/25/2017	010100	AZUSA LIGHT & WATER	030817-050817/10		217-0061.300 METER #48598		
						217-0061.300 METER #48598~		
						124.41.4141.6143		93.36
							Total :	93.36
294097	05/25/2017	012990	BEARCOM	4585493		RADIO/CABLE MNT		
						RADIO/CABLE MNT		
						110.31.3110.6330		157.10
							Total :	157.10
294098	05/25/2017	015326	BIG LEAGUE DREAMS	043017		CITY SHARE WATER UTILITY		
						006000099924		

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294098	05/25/2017	015326	BIG LEAGUE DREAMS	(Continued)	CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143	104.46
					CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143	27.16
					CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143	872.20
					CITY SHARE WATER UTILITY~ 183.41.4145.6143	26.96
					Total :	1,030.78
294099	05/25/2017	010144	BRITEWORKS INC	MAY17-71	JANITOR SVCS @ SHADOW OAK JANITOR SVCS @ SHADOW OAK 110.51.5165.6120	200.00
					Total :	200.00
294100	05/25/2017	020337	BUI, KIEM BAO	MCR009428	REF DEP WASTE DIVERSION MCR-009428 REF DEP WASTE DIVERSION MCR-009428 550.22238	100.00
					Total :	100.00
294101	05/25/2017	019834	CA TRANSPORT REFRIGERATION	54355	ALTERNATOR ALTERNATOR 365.41.4170.6325	244.69
					Total :	244.69
294102	05/25/2017	019886	CAL MICRO RECYCLING	1701079	SHREDDING SVC SHREDDING SVC 129.41.4188.6120	960.00
					Total :	960.00
294103	05/25/2017	011011	CARQUEST AUTO PARTS	7322-412168	AUTO PARTS AUTO PARTS 365.41.4170.6325	13.90

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294103	05/25/2017	011011	CARQUEST AUTO PARTS	(Continued)		AUTO PARTS		
				7322-412725		AUTO PARTS		
						365.41.4170.6325		27.97
							Total :	41.87
<hr/>								
294104	05/25/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1886187		3/20-4/19/17 COPIER		
					17-00188	MAINTENANCE - SR CEN		
						3/20-4/19/17 COPIER		
						MAINTENANCE - SR		
						110.51.5180.6330		158.89
				IN1886190		3/20-4/19/17 COPIER		
					17-00189	MAINTENANCE - COM SV		
						3/20-4/19/17 COPIER		
						MAINTENANCE - COM		
						110.51.5110.6330		9.59
					17-00189	3/20-4/19/17 COPIER		
						MAINTENANCE - COM		
						122.51.5120.6330		11.07
					17-00189	3/20-4/19/17 COPIER		
						MAINTENANCE - COM		
						131.51.5120.6330		18.45
				IN1890663		5/5-6/4/17 MAINTENANCE SERVICE		
						FOR 3 PD		
					17-00251	5/5-6/4/17 MAINTENANCE SERVICE		
						FOR 3 PD		
						110.31.3110.6330		212.06
				IN1890664		4/5-5/4/17 CMO COPIER MAINT,		
						SHARP MX-45		
					17-00113	4/5-5/4/17 CMO COPIER MAINT,		
						SHARP		
						110.11.1120.6330		64.90
				IN1890665		4/5-5/4/17 S/N 35027149 SHARP		
						COPIER		
						4/5-5/4/17 S/N 35027149 SHARP		
						COPIER		
						110.21.2110.6330		47.71

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294104	05/25/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN1890666		17-00230	4/5-5/4/17 C CLERK COPIER MAINT 4/5-5/4/17 C CLERK COPIER MAINT~ 110.12.1210.6130	181.78
Total :							704.45
294105	05/25/2017	010212	CHARTER COMMUNICATIONS	2685-5/1/17		5/9-6/8/17 SVC 8245100150935852 5/9-6/8/17 SVC 8245100150935852 110.13.1340.6150	927.51
Total :							927.51
294106	05/25/2017	010212	CHARTER COMMUNICATIONS	0368-5/14/17		5/23-6/22/17 SVC 8245100150720759 5/23-6/22/17 SVC 8245100150720759 110.31.3110.6110	138.48
Total :							138.48
294107	05/25/2017	010212	CHARTER COMMUNICATIONS	4175-5/6/17		5/16-6/15/17 SVC 8245100151125487 5/16-6/15/17 SVC 8245100151125487 110.51.5132.6145	79.99
Total :							79.99
294108	05/25/2017	010212	CHARTER COMMUNICATIONS	4724-5/1/17		5/11-6/10/17 SVC 8245100151125479 5/11-6/10/17 SVC 8245100151125479 110.51.5133.6145	79.99
Total :							79.99
294109	05/25/2017	010212	CHARTER COMMUNICATIONS	1994-5/11/17		5/11-6/10/17 SVC 8245106800002878 5/11-6/10/17 SVC 8245106800002878 110.51.5180.6270 5/11-6/10/17 SVC 8245106800002878 110.14.1410.6270	40.89
Total :							31.37

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294109	05/25/2017	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	72.26
294110	05/25/2017	011629	CHUNG, CHRIS	JUN'17 HLTH BEN RMB		JUN'17 HLTH BEN RMB JUN'17 HLTH BEN RMB 110.11.1120.5152 JUN'17 HLTH BEN RMB 110.00.4826		1,107.79 -50.00 Total :
								1,057.79
294111	05/25/2017	020303	CIP 2014/SG COVINAOWNER LLC	OCT-DEC'16		#8 OCT-DEC'16 DDA LAKES #8 OCT-DEC'16 DDA LAKES 810.22.2210.6120		194,459.04 Total :
								194,459.04
294112	05/25/2017	010223	CITRUS CAR WASH	APR'17 CAR WASH		APR'17 CAR WASH APR'17 CAR WASH 110.31.3110.6329		89.94 Total :
								89.94
294113	05/25/2017	019335	CIVILSOURCE INC	63521		MAR'17 DESIGN CAMERON AVE STREET REHAB 17-00473 MAR'17 DESIGN CAMERON AVE STREET REHAB 140.80.7005.7200 17-00473 MAR'17 DESIGN CAMERON AVE STREET REHAB 122.80.7005.7200 63559 MAR'17 DESIGN AZUSA SEWER LIFT STATION U 17-00474 MAR'17 DESIGN AZUSA SEWER LIFT STATION 189.80.7007.7300		15,872.00 3,968.00 12,060.00 Total :
								31,900.00
294114	05/25/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7657		APR'17 INTERIM IT ASSISTANCE 17-00176 APR'17 INTERIM IT ASSISTANCE~ 162.80.7003.7900		4,495.00

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294114	05/25/2017	019762 CLIENTFIRST TECHNOLOGY CNSLTNG (Continued)				
			7658		APR'17 #114 - ACTIVE DIRECTORY DESKTOP M	
				17-00441	APR'17 #114 - ACTIVE DIRECTORY DESKTOP	
			7659		162.80.7003.7900	825.00
				17-00462	APR'17 DOOR ACCESS CONTROL APR'17 DOOR ACCESS CONTROL~	
			7660		162.80.7001.7500	555.00
				17-00440	APR'17 #77 - NETWORK DESIGN APR'17 #77 - NETWORK DESIGN~	
			7661		162.80.7003.7900	2,625.00
				17-00463	APR'17 #80 STRUCTURED CABLING SYSTEM APR'17 #80 STRUCTURED CABLING SYSTEM~	
					162.80.7003.7900	1,680.00
					Total :	10,180.00
294115	05/25/2017	017089 COMMERCIAL AQUATIC SERVICES	117-1870		CHEMICALS FOR POOL & SPLASH PAD	
				17-00259	Hydrochloric Acid (4/1 Diluted)	
					110.51.5171.6270	53.80
				17-00259	Hydrochloric Acid (4/1 Diluted)	
					143.51.5172.6270	23.05
				17-00259	50lb Bags of Sodium Bicarbonate	
					110.51.5171.6270	45.75
					Sales Tax	
					110.51.5171.6270	8.71
					Sales Tax	
					143.51.5172.6270	2.02

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294115	05/25/2017	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 117-2046		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	Sodium Hypochlorite Solution 110.51.5171.6270	197.47	
					17-00259	Sodium Hypochlorite Solution 143.51.5172.6270	84.63	
						Sales Tax 110.51.5171.6270	17.28	
						Sales Tax 143.51.5172.6270	7.40	
						Total :	440.11	
294116	05/25/2017	017123	COMPETITION ROOFING	MCR009496		REF DEP WASTE DIVERSION MCR-009496		
						REF DEP WASTE DIVERSION MCR-009496		
						550.22238	100.00	
						Total :	100.00	
294117	05/25/2017	020219	CONTE, KELLY	050417		BANNER PAINTING SVCS BANNER PAINTING SVCS		
						110.51.5180.6330	100.00	
						Total :	100.00	
294118	05/25/2017	014063	CORY'S KITCHEN INC	051017		CORY'S KITCHEN - HOMELESS INITIATIVE		
					17-00501	Homeless Initiative Plan. Funding 820.22.2255.6110	4,668.59	
						Total :	4,668.59	
294119	05/25/2017	020261	CRIME SCENE STERI CLEAN LLC	36927		CS DAY HOUSE CLEAN UP 900 S. GLENLORA		
					17-00494	CS Day House Clean-up 900 S Glendora~		
						220.51.5110.6490	2,499.00	
						Total :	2,499.00	
294120	05/25/2017	010296	CUSTOM SIGNS INC	11430		COROPLAST SIGNS COROPLAST SIGNS		
						124.41.4151.6254	435.00	

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294120	05/25/2017	010296	010296	CUSTOM SIGNS INC	(Continued)			Total :	435.00
294121	05/25/2017	020304		DILTEX INC	14219				
						17-00495	HP LASERJET ENTERPRISE M506X HP Laserjet enterprise M506X Printer, 162.80.7003.7900		789.43
								Total :	789.43
294122	05/25/2017	010352		DRIFTWOOD DAIRY	5203750		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		113.00
					5216837		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		113.00
								Total :	226.00
294123	05/25/2017	010397		ESGV COALITION FOR HOMELESS	051017		ESGVCOH - HOMELESS INITIATIVE Homeless Initiative Plan. Funding 820.22.2255.6110		4,668.59
						17-00505		Total :	4,668.59
294124	05/25/2017	010410		FEDERAL EXPRESS CORPORATION	5-769-93463		COURIER SVC COURIER SVC 110.13.1310.6210		25.27
								Total :	25.27
294125	05/25/2017	010720		FIGUEROA, MICHELLE	051717		TUITION BULLET PROOF SEARCH & SEIZURE TUITION BULLET PROOF SEARCH & SEIZURE 110.31.3110.6050		84.00
								Total :	84.00
294126	05/25/2017	013594		FIRESTONE TIRE & SVC CTR CORP	152791		TIRES TIRES 365.41.4170.6325		231.44
								Total :	231.44
294127	05/25/2017	020358		FLORES, JOSE	MCR009533		REF DEP WASTE DIVERSION MCR-009533		

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294127	05/25/2017	020358 FLORES, JOSE	(Continued)		
				REF DEP WASTE DIVERSION	
				MCR-009533	
				550.22238	100.00
				Total :	100.00
294128	05/25/2017	020360 FM POOL CONSTRUCTION INC	B161180	REF JOB CANCELLED B161180	
				REF JOB CANCELLED B161180	
				110.41.4220	491.36
				REF JOB CANCELLED B161180	
				110.00.4160	286.40
				REF JOB CANCELLED B161180	
				550.22239	2.40
				Total :	780.16
294129	05/25/2017	019197 FORD OF WEST COVINA	107106	AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	270.61
			107197	AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	151.77
			107227	AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	136.66
			107238	AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	15.77
			107251	AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	47.83
			107321	AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	320.60
				Total :	943.24
294130	05/25/2017	019903 FRONTIER CALIFORNIA INC	042817-052717/10	209-188-1547-101697-5	

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294130	05/25/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371~	
					110.32.3210.6145	69.23
					209-150-4376~	
					110.32.3210.6145	47.71
					209-150-4381~	
					110.32.3210.6145	94.58
					209-150-4385~	
					110.51.5171.6145	47.71
					209-150-4386~	
					110.32.3210.6145	89.42
					209-151-5691~	
					110.31.3116.6145	539.94
					626 331-3739	
					110.32.3210.6145	31.57
					626 331-3758	
					110.51.5180.6145	41.52
					626 331-5366	
					110.51.5180.6145	229.64
					626-337-2842	
					110.13.1340.6150	382.03
					626 337-2865	
					110.51.5134.6145	28.33
					626 337-3773	
					110.31.3110.6145	52.44
					626 337-5838	
					110.13.1340.6150	100.61
					626 337-8414	
					110.41.4130.6145	26.66
					626 338-3899	
					110.32.3210.6145	111.22
					626 338-4099	
					110.31.3116.6145	50.64
					626 338-4267	
					110.13.1340.6150	1,480.15
					626-338-4389	
					110.32.3210.6145	75.45
					626 338-5899	
					110.32.3240.6145	34.03

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294130	05/25/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-7864	
					110.41.4130.6145	23.98
					626-338-8191	
					110.41.4144.6145	23.98
					626 338-9109 JAIL	
					110.31.3115.6145	42.01
					626 338-9720	
					110.32.3210.6145	26.66
					626 339-2965	
					110.32.3210.6145	25.34
					626 339-4314	
					110.51.5135.6145	56.53
					626 339-6599	
					110.32.3210.6145	119.23
					626 858-0926	
					110.51.5135.6145	25.03
					626 915-4813	
					110.41.4144.6145	48.19
					626 915-7176	
					110.51.5135.6145	40.74
					626 915-8507	
					110.32.3210.6145	23.98
					626-917-1291	
					110.51.5110.6145	59.66
					626 918-0114	
					110.32.3210.6145	88.53
					626 919-5376	
					110.32.3210.6145	26.16
					626 919-6966	
					110.51.5161.6145	261.58
					626 919-7807	
					110.51.5133.6145	32.61
					626 960-0811	
					110.32.3210.6145	108.88
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	34.56
					626 960-4422	
					110.31.3116.6145	40.44

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294130	05/25/2017	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 960-5441	
				110.41.4146.6145	170.60
				626 960-7266	
				110.51.5171.6145	43.24
				626 960-8890	
				110.51.5132.6145	30.93
				626 962-0594	
				110.41.4144.6145	47.96
				626 962-0906	
				110.31.3116.6145	50.64
				626 962-1816 SPECIAL ENFORCEMENT	
				110.13.1340.6150	23.98
				626 962-2016	
				110.13.1340.6150	28.67
				626 962-2405	
				110.31.3116.6145	52.65
				626 962-2720	
				110.31.3110.6145	42.01
				626 962-8647	
				110.32.3240.6145	425.05
				626 964-2930	
				110.32.3210.6145	105.37
				626 965-0328	
				110.51.5165.6145	126.93
				626 966-1407	
				110.51.5135.6145	23.98
				626 966-3508	
				110.51.5180.6145	28.79
				626 967-8465	
				110.51.5180.6145	23.98
				626 814-1844 DETECTIVE BUREAU	
				110.31.3130.6145	41.51
			042817-052717/20	626 339-2740	
				626 339-2740	
				190.22.2231.6145	13.72
				Total :	5,920.98

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294131	05/25/2017	020205	GOLDEN STATE CONSTRUCTORS	2369		ON CALL CURB AND GUTTER CONTRACT AT VARI		
					17-00514	ON CALL CURB AND GUTTER CONTRACT AT 224.81.8515.7200		30,732.00
							Total :	30,732.00
294132	05/25/2017	020361	GONZALEZ, CHRISTINE	27948		REF CANCELLED DUE TO POOL CLOSURE		
						REF CANCELLED DUE TO POOL CLOSURE 110.12120		519.00
							Total :	519.00
294133	05/25/2017	016389	GREATER WEST COVINA BUS ASSOC	2092		NETWORK BREAKFAST 4/13/17		
						NETWORK BREAKFAST 4/13/17 110.11.1110.6043		15.00
						NETWORK BREAKFAST 4/13/17 110.11.1110.6045		15.00
						NETWORK BREAKFAST 4/13/17 110.22.2230.6050		15.00
				2104		NETWORK BREAKFAST 5/15/17		
						NETWORK BREAKFAST 5/15/17 110.11.1110.6042		15.00
						NETWORK BREAKFAST 5/15/17 110.11.1110.6043		15.00
						NETWORK BREAKFAST 5/15/17 110.22.2230.6050		15.00
							Total :	90.00
294134	05/25/2017	010483	HAAKER EQUIPMENT CO INC	C30631		TRUCK REPAIR PARTS		
						TRUCK REPAIR PARTS 189.41.4160.6120		489.38
					C31139	TRUCK REPAIR PARTS		
						TRUCK REPAIR PARTS 189.41.4160.6120		517.85
							Total :	1,007.23
294135	05/25/2017	017674	HACIENDA SECURITY SVCS INC	28094		CITY HALL PANIC BUTTONS		
					17-00409	City Hall Panic Buttons ~ 110.13.1340.6330		2,159.00

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294140	05/25/2017	020142	HUACUJA, ANTHONY	052217	DRUG ABUSE RECOG 5/30-6/1/17 TUITION DRUG ABUSE RECOG 5/30-6/1/17 TUITION 207.31.3150.6050	225.00	Total :	225.00
294141	05/25/2017	020002	IRON MOUNTAIN INC	1073182657	PD RECORDS STORAGE/RETRIEVAL SEP2016-JUN 17-00301 PD Records Storage/Retrieval 16/17~ 110.31.3110.6120	1,115.53	Total :	1,115.53
294142	05/25/2017	010572	JG TUCKER & SONS INC	5287	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.41.4151.6254	174.00		
				5290	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.41.4151.6252	28.44		
				5302	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.41.4151.6251	49.05		
				5303	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.41.4151.6252	92.68	Total :	344.17
294143	05/25/2017	011695	KEE COMPANY	20275	KEE CARDS KEE CARDS 110.31.3110.6270	335.00	Total :	335.00
294144	05/25/2017	020339	KIM, TIMOTHY	MCR009504	REF DEP WASTE DIVERSION MCR-009504 REF DEP WASTE DIVERSION MCR-009504 550.22238	100.00	Total :	100.00
294145	05/25/2017	019229	LA CARE HEALTH PLAN	INCIDENT 166835 OVER	INCIDENT 166835 OVERPYMT			

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294145	05/25/2017	019229	LA CARE HEALTH PLAN	(Continued)		INCIDENT 166835 OVERPYMT 110.32.4609		127.89
							Total :	127.89
294146	05/25/2017	010648	LAWRENCE ROLL UP DOORS INC	1718759		DOOR REPAIR @ ST 2 DOOR REPAIR @ ST 2 110.32.3210.6270		801.19
				1718867	17-00488	REPLACE REAR TRUCK DOOR REPLACE REAR TRUCK DOOR~ 110.32.3210.6270		4,672.75
							Total :	5,473.94
294147	05/25/2017	011251	LIFE ASSIST	796548	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,660.70
				796561	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,798.45
							Total :	3,459.15
294148	05/25/2017	020280	LOGISTICARE SOLUTIONS	INCIDENT 170078 OVER		INCIDENT 170078 OVERPYMT INCIDENT 170078 OVERPYMT 110.32.4609		129.18
							Total :	129.18
294149	05/25/2017	014956	LOVE INC OF NORTHEAST SGV	051017	17-00512	LOVE INC - HOMELESS INITIATIVE Homeless Initiative Plan. Funding 820.22.2255.6110		3,447.10
							Total :	3,447.10
294150	05/25/2017	020336	LOZADA, CARLITO	27779		REF CASINO TRIP CANCELLED REF CASINO TRIP CANCELLED 110.12120		30.00
							Total :	30.00
294151	05/25/2017	013664	MAGAN MEDICAL GROUP	INCIDENT 170615		INCIDENT 170615 OVERPYMT INCIDENT 170615 OVERPYMT 110.32.4609		224.05

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294151	05/25/2017	013664	013664	MAGAN MEDICAL GROUP	(Continued)			Total :	224.05
294152	05/25/2017	020228		MERCHANTS LANDSCAPE SERV INC	49399				
						17-00394	FEB'17 LANDSCAPE MAINTENANCE SERVICES FO FEB'17 LANDSCAPE MAINTENANCE SERVICES 110.41.4142.6130		34,867.00
			49555			17-00394	MAR'17 LANDSCAPE MAINTENANCE SERVICES FO MAR'17 LANDSCAPE MAINTENANCE SERVICES 110.41.4142.6130		34,867.00
								Total :	69,734.00
294153	05/25/2017	010713		MERRITT'S ACE HARDWARE	098440		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6330		15.59
			098458				HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		11.94
								Total :	27.53
294154	05/25/2017	019666		MICASA PRO ROOFING INC	MCR009507		REF DEP WASTE DIVERSION MCR-009507 REF DEP WASTE DIVERSION MCR-009507 550.22238		100.00
					MCR009516		REF DEP WASTE DIVERSION MCR-009516 REF DEP WASTE DIVERSION MCR-009516 550.22238		100.00
								Total :	200.00
294155	05/25/2017	017228		MODERN ROOFING	MCR009415		REF DEP WASTE DIVERSION MCR-009415 REF DEP WASTE DIVERSION MCR-009415 550.22238		100.00
								Total :	100.00

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294156	05/25/2017	019922	MONET CONSTRUCTION INC	12/PP-16018		ORANGEWOOD PK SOCCER FIELD - PP 16018			
					16-00526	ORANGEWOOD PK SOCCER FIELD - PP 16018~ 173.80.7004.7700	14,145.46		
					16-00526	ORANGEWOOD PK SOCCER FIELD - PP 16018~ 174.80.7004.7700 RETENTION 174.21300	111,920.05		
							Total :	119,762.24	
294157	05/25/2017	010745	MULTI W SYSTEMS INC	31730624		SEWER REPAIR SEWER REPAIR 189.41.4160.6120	998.25		
							Total :	998.25	
294158	05/25/2017	018821	MV PUBLIC TRANSPORTATION INC	75035	17-00109	MAR'17 GREEN LINE SHUTTLE MAR'17 GREEN LINE SHUTTLE~ 122.51.5148.6120	25,455.15		
				75037		MAR'17 SHUTTLE - RED & BLUE LINES			
					17-00108	MAR'17 SHUTTLE - RED & BLUE LINES~ 122.51.5142.6120	8,195.65		
					17-00108	MAR'17 SHUTTLE - RED & BLUE LINES~ 224.51.5142.6120	20,293.99		
				75040		MAR'17 DIAL A RIDE SERVICE			
					17-00024	MAR'17 DIAL A RIDE SERVICE~ 122.51.5143.6120	12,525.69		
					17-00024	MAR'17 DIAL A RIDE SERVICE~ 224.51.5143.6120	17,297.39		
				75109		RECREATION TRANSIT - MV TRANSIT			
					17-00110	Recreation Transit Service 122.51.5145.6120	332.28		

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294158	05/25/2017	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 75719		APR'17 SHUTTLE - RED & BLUE LINES		
					17-00108	APR'17 SHUTTLE - RED & BLUE LINES~		
						122.51.5142.6120	7,137.82	
					17-00108	APR'17 SHUTTLE - RED & BLUE LINES~		
				75723		224.51.5142.6120	17,674.61	
					17-00109	APR'17 GREEN LINE SHUTTLE		
						APR'17 GREEN LINE SHUTTLE~		
				75726		122.51.5148.6120	22,642.72	
					17-00110	APR'17 RECREATION TRANSIT - MV TRANSIT		
						APR'17 RECREATION TRANSIT - MV TRANSIT		
						122.51.5145.6120	276.90	
						Total :	131,832.20	
294159	05/25/2017	016347	NAPA AUTO PARTS	630652		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6290	58.71	
						Total :	58.71	
294160	05/25/2017	020137	NICHOLS CONSULTING	2017-9819970-03		STATE MANDATED CLAIMS SERVICES		
					17-00302	SB 90/State mandated cost claims		
						110.13.1310.6110	860.00	
						Total :	860.00	
294161	05/25/2017	018836	NUNOS LANDSCAPING INC	APR'17 LANDSCAPING		APR'17 LANDSCAPING @ DAYCARES		
						APR'17 LANDSCAPING @ DAYCARES		
						110.51.5132.6120	200.00	
						APR'17 LANDSCAPING @ DAYCARES		
						110.51.5133.6120	200.00	
						Total :	400.00	
294162	05/25/2017	010794	OFFICE DEPOT	920561890001		OFFICE SUPPLIES		

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294162	05/25/2017	010794	OFFICE DEPOT	(Continued)		
					OFFICE SUPPLIES	
					110.31.3110.6210	436.95
				920566795001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	161.39
				921532792001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	111.73
				921832006001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	244.43
				923124278001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	54.38
				923215777001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	138.57
				923216516001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	2.78
				923562491001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	7.62
				924170943001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	174.13
				924195578001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	24.40
				924195720001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	21.03
				924356379001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	22.73
				924356441001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	34.68

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294162	05/25/2017	010794	OFFICE DEPOT	(Continued)		OFFICE SUPPLIES	
				924996075001		OFFICE SUPPLIES	
						110.31.3110.6210	20.66
						Total :	1,455.48
294163	05/25/2017	019064	ONE CALL NOW	SA59396		BUS COMM STANDARD PLAN	
						RENEWAL	
						BUS COMM STANDARD PLAN	
						RENEWAL	
						110.31.3110.6110	517.50
						Total :	517.50
294164	05/25/2017	019271	ONWARD ENGINEERING	3450		OCT'16 U-16030 - DESIGN OF	
						CAMERON AVE S	
					17-00238	OCT'16 U-16030 - DESIGN OF	
						CAMERON AVE	
						189.80.7007.7400	5,317.50
				3511		DEC'16 U-16030 - DESIGN OF	
						CAMERON AVE S	
					17-00238	DEC'16 U-16030 - DESIGN OF	
						CAMERON AVE	
						189.80.7007.7400	9,652.50
						Total :	14,970.00
294165	05/25/2017	020340	PACIFIC COAST COPPER REPIPE	P170143		REF JOB CANCELLED P170143	
						REF JOB CANCELLED P170143	
						110.41.4222	125.76
						REF JOB CANCELLED P170143	
						110.00.4160	48.00
						REF JOB CANCELLED P170143	
						550.22239	2.40
						Total :	176.16
294166	05/25/2017	011831	PASMANT, ANDREW	JUN'17 HLTH BEN RMB		JUN'17 HLTH BEN RMB	

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294166	05/25/2017 011831 PASMANT, ANDREW	(Continued)		JUN'17 HLTH BEN RMB 110.11.1120.5152	684.13
				JUN'17 HLTH BEN RMB 810.22.2210.5152	684.14
				JUN'17 HLTH BEN RMB 110.11.1120.5159	100.10
				JUN'17 HLTH BEN RMB 810.22.2210.5159	100.10
				Total :	1,568.47
294167	05/25/2017 011325 PE CONSULTING GROUP	7177		FIRE PLAN CHECK SERVICES 16/17	
			17-00130	FIRE PLAN CHECK FEES 110.32.3230.6110	240.00
		7181		FIRE PLAN CHECK SERVICES 16/17	
			17-00130	FIRE PLAN CHECK FEES 110.32.3230.6110	450.00
				Total :	690.00
294168	05/25/2017 016060 PEDRAZA JR, JOSE	052217		TUITION BULLET PROOF SEARCH & SEIZURE	
				TUITION BULLET PROOF SEARCH & SEIZURE 110.31.3110.6050	109.00
				Total :	109.00
294169	05/25/2017 011376 PEP BOYS CORP	14041070582		AUTO PARTS AUTO PARTS 365.41.4170.6325	13.03
		14041070588		AUTO PARTS AUTO PARTS 365.41.4170.6325	361.71
		14041070709		AUTO PARTS AUTO PARTS 365.41.4170.6325	20.83
		14041070719		AUTO PARTS AUTO PARTS 365.41.4170.6325	128.38

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294169	05/25/2017	011376	PEP BOYS CORP	(Continued) 14041070827	AUTO PARTS AUTO PARTS 365.41.4170.6325		167.84
						Total :	691.79
294170	05/25/2017	010871	POWERSTRIDE BATTERY CO INC	C64468	BATTERIES BATTERIES 365.41.4170.6325		193.66
				C64495	BATTERIES BATTERIES 365.41.4170.6325		192.77
						Total :	386.43
294171	05/25/2017	020356	POYNER, RONALD	MCR009443	REF DEP WASTE DIVERSION MCR-009443 REF DEP WASTE DIVERSION MCR-009443 550.22238		100.00
						Total :	100.00
294172	05/25/2017	013915	PROFORCE LAW ENFORCEMENT	308694	POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		886.79
				308912	POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		78.25
				310307	49 BULLETPROOF VESTS FOR PD Summit SM02 (level IIIA) vests by 155.31.3110.7160		1,530.86
					16-00503		
					16-00503	Summit SM02-F (level IIIA) FEMALE vests 155.31.3110.7160	641.98
						Sales Tax 155.31.3110.7160	190.12
						Total :	3,328.00
294173	05/25/2017	018494	PROJECT 29:11 A COMM DEV CORP	051017	PROJECT 29:11 - HOMELESS INITIATIVE 17-00502 Homeless Initiative Plan. Funding 820.22.2255.6110		4,668.59

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294173	05/25/2017	018494	018494 PROJECT 29:11 A COMM DEV (CORP)					Total :	4,668.59
294174	05/25/2017	016984	RAIN DANCE ROOFING	MCR009510			REF DEP WASTE DIVERSION MCR-009510 REF DEP WASTE DIVERSION MCR-009510 550.22238		100.00
								Total :	100.00
294175	05/25/2017	020248	RINCON CONSULTANTS INC	30517			MAR'17 CEQA SVCS PROPOSED ASSISTED LIVIN 17-00403 MAR'17 CEQA SVCS PROPOSED ASSISTED 550.22223		20,483.54
								Total :	20,483.54
294176	05/25/2017	016574	ROBERTSONS	979024			CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6251		514.25
								Total :	514.25
294177	05/25/2017	013778	RODGERS, TIM	052217			RMB INTERNAL AFFAIRS INVES TUITION MLS RMB INTERNAL AFFAIRS INVES TUITION MLS 110.31.3110.6050		381.43
								Total :	381.43
294178	05/25/2017	013088	ROSE CITY LABEL	138044			WCFD STICKER BADGES WCFD STICKER BADGES 110.32.3210.6270 Freight 110.32.3210.6270		329.00
									59.00
								Total :	388.00
294179	05/25/2017	018027	S & W ROOFING	B170333			REF JOB CANCELLED B17-0333		

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294179	05/25/2017	018027 S & W ROOFING	(Continued)		
				REF JOB CANCELLED B17-0333	
				110.41.4220	47.20
				REF JOB CANCELLED B17-0333	
				110.00.4160	14.00
				REF JOB CANCELLED B17-0333	
				550.22239	2.40
				Total :	63.60
294180	05/25/2017	010956 SAN GABRIEL VALLEY NEWSPAPER	APR'17 5030816	APR'17 5030816 ROP	
				ADVERTISING	
				APR'17 5030816 ROP	
				ADVERTISING	
				129.41.4188.6120	818.00
				Total :	818.00
294181	05/25/2017	012066 SBSD-EVOC TRAINING CENTER	051817	NELSON - CRISIS INT TEAM FTO'S	
				6/15/17	
				NELSON - CRISIS INT TEAM FTO'S	
				6/15/17	
				110.31.3110.6018	100.00
				Total :	100.00
294182	05/25/2017	018073 SCHIENLE, JUSTIN	051717	RMB BREACHING IN SVC TRNG	
				4/2017	
				RMB BREACHING IN SVC TRNG	
				4/2017	
				110.31.3110.6270	234.65
				Total :	234.65
294183	05/25/2017	017739 SCIENTIA CONSULTING GROUP INC	8045	4/23-5/6/17 IT SERVICES FOR	
				WCPD	
			16-00312	4/23-5/6/17 IT SERVICES FOR	
				WCPD~	
				117.31.3119.6120	2,947.50
			8052	4/30-5/13/17 WCSG MARKETING	
				MGMT SERVICE	
			16-00389	4/30-5/13/17 WCSG MARKETING	
				MGMT	
				117.31.3119.6120	4,900.00

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294183	05/25/2017	017739	017739 SCIENTIA CONSULTING GROUP INC	05110				Total :	7,847.50
294184	05/25/2017	019939	SERVICE CHAMPIONS	M170031			REF JOB CANCELLED M170031		
							REF JOB CANCELLED M170031		
							110.41.4222		101.02
							REF JOB CANCELLED M170031		
							110.00.4160		18.00
							REF JOB CANCELLED M170031		
							550.22239		2.40
								Total :	121.42
294185	05/25/2017	020061	SHERWIN WILLAMS CO	3280-5			PAINT		
							PAINT		
							124.41.4151.6252		44.58
				9004-9			PAINT		
							PAINT		
							124.41.4151.6252		220.47
								Total :	265.05
294186	05/25/2017	016148	SHRED-IT	8122216657			SHREDDING SVC		
							SHREDDING SVC		
							110.13.1310.6120		65.10
								Total :	65.10
294187	05/25/2017	018155	SIEMENS INDUSTRY INC	5620015096			AZUSA CANYON TS EMERGENCY		
							REPAIR		
						17-00454	Emergency repair of traffic sgnal		
							224.80.7006.7800		12,979.15
								Total :	12,979.15
294188	05/25/2017	010992	SMART & FINAL IRIS CO	039245			DEPARTMENT SUPPLIES		
							DEPARTMENT SUPPLIES		
							110.32.3210.6270		112.91
				072686			DEPARTMENT SUPPLIES		
							DEPARTMENT SUPPLIES		
							146.51.5186.6158		11.80
				078047			DEPARTMENT SUPPLIES		
							DEPARTMENT SUPPLIES		
							110.51.5180.6330		33.66
								Total :	158.37

Voucher List
City of West Covina

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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	041917-051817/CONS1	CONS ACCT# 2-00-512-4607
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Voucher List
City of West Covina

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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	23.23
					3-003-8125-13	
					110.41.4142.6142	53.14
					3-005-4230-66	
					124.41.4150.6142	70.59
					3-008-5347-90	
					124.41.4141.6142	22.53
					3-008-6838-53	
					124.41.4150.6142	38.90
					3-008-7794-27	
					110.32.3210.6142	982.38
					3-010-2308-69	
					110.41.4142.6142	350.02
					3-010-8931-86	
					110.41.4142.6142	176.71
					3-011-0228-30	
					110.41.4142.6142	192.19
					3-011-0604-43	
					110.41.4142.6142	77.76
					3-022-7077-64	
					181.41.4145.6142	23.35
					3-023-0688-65	
					110.41.4142.6142	62.82
					3-023-2721-44	
					110.41.4142.6142	192.18
					3-001-1580-12	
					110.32.3210.6142	262.34
					3-003-6508-35	
					110.32.3210.6142	620.17
					3-000-4568-03	
					110.41.4140.6142	36.19
					3-000-8096-54	
					124.41.4150.6142	32.94
					3-001-1580-10	
					124.41.4150.6142	154.42
					3-001-1581-29	
					124.41.4150.6142	59.09

Voucher List
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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-95	
					124.41.4150.6142	32.94
					3-001-1581-96	
					124.41.4150.6142	36.87
					3-001-1581-97	
					124.41.4150.6142	33.89
					3-001-1582-22	
					124.41.4150.6142	14.25
					3-001-1582-25	
					124.41.4150.6142	13.98
					3-001-1582-68	
					124.41.4150.6142	46.22
					3-001-1582-70	
					124.41.4150.6142	31.19
					3-001-1582-72	
					124.41.4150.6142	80.48
					3-001-1582-74	
					124.41.4150.6142	29.82
					3-001-1582-78	
					124.41.4150.6142	41.47
					3-001-1583-46	
					124.41.4150.6142	37.68
					3-001-1583-95	
					124.41.4150.6142	43.90
					3-001-1586-40	
					124.41.4150.6142	36.47
					3-001-1586-65	
					124.41.4150.6142	39.98
					3-001-1590-60	
					124.41.4150.6142	35.52
					3-001-1590-96	
					124.41.4150.6142	33.22
					3-001-1590-97	
					124.41.4150.6142	38.09
					3-001-1590-98	
					124.41.4150.6142	54.02
					3-001-1590-99	
					124.41.4150.6142	38.90

Voucher List
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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-00	
					124.41.4150.6142	202.11
					3-001-1591-01	
					124.41.4150.6142	33.75
					3-001-1591-02	
					124.41.4150.6142	44.86
					3-001-1591-16	
					124.41.4150.6142	33.75
					3-001-1591-17	
					124.41.4150.6142	47.97
					3-001-1591-18	
					124.41.4150.6142	13.98
					3-000-6904-02	
					124.41.4151.6142	238.20
					3-001-1580-76	
					124.41.4151.6142	755.47
					3-001-1587-99	
					124.41.4151.6142	40.08
					3-001-1589-61	
					124.41.4151.6142	36.70
					3-000-9790-13	
					181.41.4145.6142	23.35
					3-001-1583-99	
					181.41.4145.6142	23.77
					3-001-1585-08	
					181.41.4145.6142	23.35
					3-001-1585-09	
					181.41.4145.6142	22.53
					3-001-1585-10	
					181.41.4145.6142	23.07
					3-001-1585-50	
					181.41.4145.6142	23.09
					3-001-1585-51	
					181.41.4145.6142	47.17
					3-001-1585-54	
					181.41.4145.6142	38.28
					3-001-1583-09	
					182.41.4145.6142	23.07

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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-44	
					182.41.4145.6142	23.35
					3-000-5165-44	
					184.41.4145.6142	23.23
					3-000-5567-01	
					184.41.4145.6142	22.53
					3-000-7718-65	
					184.41.4145.6142	25.83
					3-000-8058-20	
					184.41.4145.6142	23.23
					3-000-9410-76	
					184.41.4145.6142	22.95
					3-001-1526-43	
					184.41.4145.6142	23.35
					3-001-1579-76	
					184.41.4145.6142	22.95
					3-001-1579-90	
					184.41.4145.6142	23.49
					3-001-1579-91	
					184.41.4145.6142	23.09
					3-001-1579-93	
					184.41.4145.6142	23.09
					3-001-1579-94	
					184.41.4145.6142	23.09
					3-001-1579-95	
					184.41.4145.6142	23.23
					3-001-1583-45	
					184.41.4145.6142	23.09
					3-001-1584-37	
					184.41.4145.6142	23.23
					3-001-1584-39	
					184.41.4145.6142	28.61
					3-001-1587-65	
					124.41.4150.6142	54.89
					3-001-1587-66	
					124.41.4150.6142	50.15
					3-001-1587-98	
					124.41.4150.6142	35.78

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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-00	
					124.41.4150.6142	49.60
					3-001-1588-01	
					124.41.4150.6142	51.36
					3-001-1588-55	
					124.41.4150.6142	49.87
					3-001-1588-56	
					124.41.4150.6142	39.43
					3-001-1588-57	
					124.41.4150.6142	77.23
					3-001-1588-60	
					124.41.4150.6142	49.60
					3-001-1588-61	
					124.41.4150.6142	44.31
					3-001-1588-82	
					124.41.4150.6142	37.82
					3-001-1588-83	
					124.41.4150.6142	28.74
					3-001-1588-84	
					124.41.4150.6142	145.76
					3-001-1588-85	
					124.41.4150.6142	36.87
					3-001-1588-86	
					124.41.4150.6142	36.06
					3-001-1588-87	
					124.41.4150.6142	44.73
					3-001-1588-88	
					124.41.4150.6142	33.07
					3-001-1589-04	
					124.41.4150.6142	42.02
					3-001-1589-05	
					124.41.4150.6142	42.64
					3-001-1589-07	
					124.41.4150.6142	41.20
					3-001-1589-08	
					124.41.4150.6142	43.64
					3-001-1589-10	
					124.41.4150.6142	62.06

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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-56	
					124.41.4150.6142	58.62
					3-001-1589-58	
					124.41.4150.6142	32.94
					3-001-1589-59	
					124.41.4150.6142	41.47
					3-001-1589-60	
					124.41.4150.6142	57.18
					3-001-1589-76	
					124.41.4150.6142	33.22
					3-001-1589-77	
					124.41.4150.6142	39.31
					3-001-1589-78	
					124.41.4150.6142	32.27
					3-001-1589-79	
					124.41.4150.6142	33.48
					3-001-1589-80	
					124.41.4150.6142	42.96
					3-001-1590-17	
					124.41.4150.6142	32.27
					3-001-1590-18	
					124.41.4150.6142	29.55
					3-001-1590-19	
					124.41.4150.6142	17.91
					3-001-1590-20	
					124.41.4150.6142	42.96
					3-001-1590-21	
					124.41.4150.6142	35.65
					3-001-1590-22	
					124.41.4150.6142	50.01
					3-001-1590-54	
					124.41.4150.6142	39.72
					3-001-1590-55	
					124.41.4150.6142	51.90
					3-001-1590-56	
					124.41.4150.6142	35.93
					3-001-1590-57	
					124.41.4150.6142	47.16

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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-023-6959-17~	
					110.41.4140.6142	22.25
					3-001-1580-13	
					110.41.4142.6142	245.87
					3-001-1580-14	
					110.41.4142.6142	32.69
					3-001-1580-50	
					110.41.4142.6142	2,829.12
					3-001-1580-51	
					110.41.4142.6142	341.74
					3-001-1580-74	
					110.41.4142.6142	109.42
					3-001-1580-77	
					110.41.4142.6142	376.51
					3-001-1582-76	
					110.41.4142.6142	76.22
					3-001-1582-80	
					110.41.4142.6142	88.30
					3-001-1583-07	
					110.41.4142.6142	224.35
					3-001-1583-08	
					110.41.4142.6142	145.32
					3-001-1583-43	
					184.41.4145.6142	23.35
					3-001-1585-12	
					184.41.4145.6142	153.59
					3-001-1586-42	
					184.41.4145.6142	29.02
					3-001-1586-66	
					110.41.4142.6142	106.06
					3-001-1586-67	
					110.41.4142.6142	281.86
					3-001-5185-07	
					110.41.4142.6142	931.94
					3-001-7548-28	
					110.41.4142.6142	23.09
					3-003-6638-63	
					110.41.4142.6142	137.08

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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-002-6441-72	
					110.41.4142.6142	204.74
					3-001-1580-48	
					189.41.4160.6142	623.19
					3-001-1581-98	
					124.41.4141.6142	23.23
					3-001-1581-99	
					124.41.4141.6142	23.23
					3-001-1582-21	
					124.41.4141.6142	23.23
					3-001-1582-23	
					124.41.4141.6142	22.53
					3-001-1583-94	
					124.41.4141.6142	17.71
					3-001-1583-96	
					124.41.4141.6142	39.32
					3-001-1583-97	
					124.41.4141.6142	23.23
					3-001-1586-43	
					124.41.4141.6142	23.09
					3-001-1586-68	
					124.41.4141.6142	24.13
					3-001-1587-63	
					124.41.4141.6142	24.11
					3-001-1587-64	
					124.41.4141.6142	23.09
					3-001-1587-67	
					124.41.4141.6142	23.09
					3-001-1588-58	
					124.41.4141.6142	37.92
					3-001-1588-59	
					124.41.4141.6142	23.62
					3-001-1589-09	
					124.41.4141.6142	23.09
					3-001-1589-57	
					124.41.4141.6142	23.23
					3-004-0611-74	
					124.41.4141.6142	23.09

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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-005-8234-43	
					124.41.4141.6142	38.90
					3-001-1580-08	
					110.41.4142.6142	47.17
					3-001-1580-09	
					110.41.4142.6142	65.99
					3-001-1585-49	
					184.41.4145.6142	34.63
					3-001-1585-52	
					181.41.4145.6142	40.57
					3-001-1585-53	
					181.41.4145.6142	40.64
					3-001-1585-79	
					184.41.4145.6142	65.28
					3-001-1585-80	
					184.41.4145.6142	95.89
					3-001-1585-81	
					184.41.4145.6142	28.46
					3-001-1585-84	
					184.41.4145.6142	51.88
					3-001-1586-20	
					184.41.4145.6142	57.42
					3-001-1586-23	
					184.41.4145.6142	29.20
					3-001-7947-32	
					184.41.4145.6142	31.08
					3-000-4955-15	
					124.41.4141.6142	23.09
					3-000-5500-22	
					124.41.4141.6142	23.07
					3-000-5500-28	
					124.41.4141.6142	23.09
					3-000-5821-87	
					124.41.4141.6142	23.09
					3-000-5861-63	
					124.41.4141.6142	23.09
					3-000-8180-18	
					124.41.4141.6142	24.13

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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-9295-95	
					124.41.4141.6142	22.53
					3-001-1581-26	
					124.41.4141.6142	23.09
					3-001-1581-27	
					124.41.4141.6142	23.09
					3-001-1581-94	
					124.41.4141.6142	23.09
					3-000-4568-26	
					186.41.4145.6142	22.95
					3-000-6186-79	
					186.41.4145.6142	23.35
					3-000-7700-24	
					186.41.4145.6142	23.23
					3-001-1579-17	
					186.41.4145.6142	23.23
					3-001-1579-71	
					186.41.4145.6142	23.23
					3-001-1579-74	
					186.41.4145.6142	23.35
					3-000-5323-19	
					187.41.4145.6142	23.09
					3-001-1579-18	
					187.41.4145.6142	23.35
					3-001-1579-19	
					187.41.4145.6142	23.35
					3-001-1579-69	
					187.41.4145.6142	22.53
					3-004-1178-86	
					187.41.4145.6142	23.07
					3-001-0013-42	
					184.41.4145.6142	27.03
					3-001-1582-24	
					188.41.4152.6142	363.44
					3-001-1583-98	
					181.41.4145.6142	25.59
					3-001-1584-36	
					184.41.4145.6142	53.75

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294189	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-38	
					184.41.4145.6142	48.19
					3-001-1584-73	
					188.41.4152.6142	32.20
					3-001-1584-78	
					184.41.4145.6142	40.23
					3-001-1584-80	
					184.41.4145.6142	43.39
					3-001-1584-81	
					184.41.4145.6142	25.52
					3-001-1584-40	
					184.41.4145.6142	28.05
					3-001-1590-58	
					124.41.4150.6142	32.27
					3-001-1585-11	
					181.41.4145.6142	23.09
					3-023-8988-03	
					187.41.4145.6142	24.04
					3-008-1701-35	
					190.22.2231.6142	911.64
					3-001-1580-11	
					110.41.4142.6142	1,087.49
					3-001-1584-82	
					184.41.4145.6142	35.78
					3-000-4568-25	
					186.41.4145.6142	23.23
					3-001-1584-75	
					184.41.4145.6142	45.26
					3-001-1585-07	
					184.41.4145.6142	67.76
					3-001-1585-13	
					184.41.4145.6142	23.09
					3-001-1585-48	
					184.41.4145.6142	23.09
					3-001-1585-82	
					184.41.4145.6142	23.23
					3-001-1585-83	
					184.41.4145.6142	23.07

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294189	05/25/2017	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-001-1585-96	
				184.41.4145.6142	23.09
				3-001-1585-97	
				184.41.4145.6142	23.09
				3-001-1585-99	
				184.41.4145.6142	23.07
				3-001-1586-19	
				184.41.4145.6142	23.09
				3-001-1586-21	
				184.41.4145.6142	23.23
				3-001-1586-22	
				184.41.4145.6142	23.09
				3-001-1586-24	
				184.41.4145.6142	23.09
				3-001-1586-25	
				184.41.4145.6142	23.09
				3-001-1586-41	
				184.41.4145.6142	24.82
				3-001-1586-44	
				184.41.4145.6142	23.50
				3-001-1586-63	
				184.41.4145.6142	23.23
				3-000-4568-22	
				186.41.4145.6142	23.35
				3-000-4568-23	
				186.41.4145.6142	23.23
				3-000-4568-24	
				186.41.4145.6142	23.23
					Total :
					19,970.55
294190	05/25/2017	010999 SO CALIF EDISON COMPANY	033017-050117/30	3-038-5939-07	
				3-038-5939-07 ~	
				110.41.4144.6142	38.31
			041017-051017/30	3-018-1159-18~	
				3-018-1159-18~	
				110.41.4142.6142	23.87

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294190	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				041317-051517/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		26.10
					3-030-3812-93~		
					124.41.4141.6142		25.68
					3-030-5085-91~		
					124.41.4141.6142		24.86
				041917-051817/10	3-019-1443-47		
					3-019-1443-47~		
					124.41.4141.6142		23.50

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294190	05/25/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				041917-051817/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	297.47
					3-000-4568-03~	
					110.41.4140.6142	2,725.70
					3-000-4567-97~	
					110.41.4144.6142	146.36
					3-000-4568-01~	
					124.41.4150.6142	78.05
					3-000-4568-02~	
					124.41.4150.6142	13.98
					3-000-4568-14~	
					124.41.4150.6142	53.39
					3-000-4568-15~	
					124.41.4150.6142	46.22
					3-000-4568-16~	
					124.41.4150.6142	57.86
					3-000-4568-07~	
					124.41.4151.6142	39.88
					3-000-4568-08~	
					124.41.4151.6142	618.20
					3-000-4568-10~	
					124.41.4151.6142	39.01
					3-000-4568-11~	
					124.41.4151.6142	907.69
					3-000-4568-13~	
					124.41.4151.6142	43.42
					3-000-4568-00~	
					124.41.4141.6142	22.53
					3-000-4568-19~	
					124.41.4141.6142	23.35
					3-000-4567-99~	
					110.41.4142.6142	1,125.41
					3-000-4568-04~	
					110.41.4142.6142	131.56
					3-000-4568-17~	
					189.41.4160.6142	27.88
					3-000-4568-20~	

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294190	05/25/2017	010999 SO CALIF EDISON COMPANY	(Continued)		184.41.4145.6142		23.09
						Total :	6,583.37
294191	05/25/2017	011000 SO CALIF GAS CO	041417-051517/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141			105.06
			041417-051517/11	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141			293.79
						Total :	398.85
294192	05/25/2017	020342 SOLAR SOLUTIONS 4U	B17-0199	REF JOB CANCELLED B17-0199 REF JOB CANCELLED B17-0199 110.41.4220			90.48
				REF JOB CANCELLED B17-0199 110.00.4160			123.20
				REF JOB CANCELLED B17-0199 550.22239			4.80
				REF JOB CANCELLED B17-0199 110.41.4221			35.95
						Total :	254.43
294193	05/25/2017	011611 SPECTRIO / PHONE ON HOLD	743012	PHONE ON HOLD POH SERVICE 110.13.1340.6150			83.54
						Total :	83.54
294194	05/25/2017	016704 STAPLES BUSINESS ADVANTAGE INC	3338491149	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			147.02
						Total :	147.02
294197	05/25/2017	011046 SUBURBAN WATER SYSTEMS INC	040417-050317/20	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143			33.23
			040517-050417/10	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143			2,421.08

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Voucher ID	Date	Vendor	Description	Amount	
294197	05/25/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			040517-050417/11	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	226.10
			040517-050417/12	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	783.20
			040517-050417/13	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	90.71
			040517-050417/14	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	170.21
			040517-050417/15	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	505.45
			040517-050417/16	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	95.20
			040517-050417/17	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	3,353.34
			040517-050417/18	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	109.55
			040517-050417/19	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.46
			040617-050517/10	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	106.35
			040617-050517/11	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	39.41
			040617-050517/12	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	466.02

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Voucher ID	Date	Vendor	Description	Amount
294197	05/25/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			040617-050517/13	
			006000014422 METER# 66057784	
			006000014422 METER# 66057784~	
			124.41.4141.6143	213.33
			040617-050517/14	
			006000014424 - METER# 01214640	
			006000014424~	
			110.41.4142.6143	718.95
			040617-050517/15	
			006000014426 METER# 98410287	
			006000014426 METER# 98410287~	
			110.41.4142.6143	697.00
			040617-050517/16	
			006000014443 - METER# 98391205	
			006000014443 ~	
			124.41.4141.6143	52.38
			040717-050817/10	
			006000094895 METER# 65527280	
			006000094895 METER# 65527280~	
			184.41.4145.6143	1,327.89
			040717-050817/11	
			006000094909 - METER# 59240226	
			006000094909~	
			184.41.4145.6143	91.72
			040717-050817/12	
			006000095040 - METER# 61255611	
			006000095040~	
			184.41.4145.6143	374.54
			040717-050817/13	
			006000095118 - METER# 57587757	
			006000095118~	
			184.41.4145.6143	46.00
			040717-050817/14	
			006000018994 - METER# 97421185	
			006000018994~	
			110.51.5133.6143	48.68
			040717-050817/20	
			006000015977 - METER# 71233891	
			006000015977~	
			110.41.4142.6143	106.35
			040717-050817/21	
			006000095230 - METER# 65527284	
			006000095230~	
			184.41.4145.6143	106.35
			040717-050817/22	
			006000101274 METER# 6980955	
			006000101274 METER# 6980955~	
			110.41.4142.6143	585.50

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294197	05/25/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040717-050817/23	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	119.12
				040717-050817/24	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	112.73
				040817-050917/20	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	957.24
				040817-050917/21	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	119.12
				040817-050917/22	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	419.24
				040817-050917/23	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	572.49
				040817-050917/24	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	495.86
				040817-050917/25	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	926.18
				040817-050917/26	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,137.60
				041117-051017/10	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143	48.69
				041117-051017/11	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143	292.90
				041117-051017/12	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143	316.56

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Voucher ID	Date	Account	Description	Amount
294197	05/25/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			041117-051017/13	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143
			041117-051017/14	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143
			041117-051017/15	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143
			041117-051017/16	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143
			041117-051017/17	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD#
			041117-051017/20	110.51.5161.6143
			041117-051017/21	006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143
			041117-051017/22	006000025042 - METER# 61486927 006000025042 ~ 124.41.4141.6143
			041117-051017/23	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143
			041117-051017/24	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143
			041217-051117/20	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143
			041217-051117/21	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143
				006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143

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Voucher ID	Date	Account	Description	Amount
294197	05/25/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			041217-051117/22	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143 463.93
			041217-051117/23	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143 189.36
			041217-051117/24	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143 454.36
			041217-051117/25	006000096273 006000096273 ~ 184.41.4145.6143 607.61
			041217-051117/26	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143 575.67
			041217-051117/27	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143 214.90
			041217-051117/28	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143 250.02
			041317-051217/11	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143 95.06
			041317-051217/12	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143 85.01
			041317-051217/13	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143 106.35
			041317-051217/14	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143 103.26
			041317-051217/15	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143 66.46

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Voucher ID	Date	Account	Description	Amount
294197	05/25/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			041317-051217/16	
			006000036797 METER# 96507270	
			006000036797 METER# 96507270~	
			124.41.4141.6143	66.46
			041317-051217/17	
			006000036676 METER# 67489847	
			006000036676 METER# 67489847~	
			124.41.4141.6143	33.23
			041317-051517/10	
			006000045819 METER# 57585931	
			006000045819 METER# 57585931~	
			124.41.4141.6143	33.23
			041417-051517/10	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.41.4142.6143	2,548.78
			041417-051517/11	
			006000093162 METER# 99450410	
			006000093162 METER# 99450410~	
			184.41.4145.6143	182.98
			041417-051517/12	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.41.4145.6143	315.50
			041817-051617/10	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.41.4141.6143	106.35
			041817-051617/11	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.41.4141.6143	102.43
			041817-051617/12	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.41.4145.6143	58.77
			041817-051617/13	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.41.4145.6143	192.55
			041817-051617/14	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.41.4145.6143	280.37
			041817-051617/15	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.41.4145.6143	113.05

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294197	05/25/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			041817-051617/16	006000093605 METER# 56155738	
				006000093605 METER# 56155738~	
				181.41.4145.6143	795.98
			041817-051617/17	006000093579 METER# 62220220A	
				006000093579 METER# 2220220A	
				~	
				181.41.4145.6143	1,290.84
			041917-051717/10	006000096868 METER# 65623560	
				006000096868 METER# 65623560~	
				184.41.4145.6143	1,018.30
			041917-051717/11	006000096890 METER# 66635420	
				006000096890 METER# 66635420~	
				184.41.4145.6143	829.99
			041917-051717/12	006000096891 METER# 66635424	
				006000096891 METER# 6635424 ~	
				184.41.4145.6143	1,041.47
			041917-051717/13	006000096596 METER# 62699416	
				006000096596 METER# 62699416~	
				184.41.4145.6143	125.85
			041917-051717/14	006000096355 METER# 59205299	
				006000096355 METER# 59205299~	
				184.41.4145.6143	301.32
			041917-051717/15	006000096690 METER# 66864495	
				006000096690 METER# 66864495~	
				184.41.4145.6143	106.35
			041917-051717/16	006000096594 METER# 60823866	
				006000096594 METER# 60823866~	
				184.41.4145.6143	106.35
			042017-051817/10	006000064988 METER# 60580040	
				006000064988 METER# 60580040~	
				181.41.4145.6143	75.75
				Total :	34,605.56
294198	05/25/2017	019065 SUNRISE ROOFING COMPANY	MCR-009448	REF DEP WASTE DIVERSION	
				MCR-009448	
				REF DEP WASTE DIVERSION	
				MCR-009448	
				550.22238	100.00

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294198	05/25/2017	019065	019065 SUNRISE ROOFING COMPANY (Continued)				Total :	100.00
294199	05/25/2017	016497	TOWERSTREAM CORP	363008		12892		
						BROADBAND INTERNET45 MBPS		
						110.31.3110.6145		191.50
						BROADBAND INTERNET45 MBPS		
						375.31.3119.6145		191.50
							Total :	383.00
294200	05/25/2017	020022	TRC SOLUTIONS	42986		APR'17 LEA REGULATORY		
						COMPLIANCE SERVICE		
					17-00055	APR'17 LEA REGULATORY		
						COMPLIANCE		
						145.41.4182.6120		1,437.20
					17-00055	APR'17 LEA REGULATORY		
						COMPLIANCE		
						120.41.4182.6120		653.30
							Total :	2,090.50
294201	05/25/2017	011118	UC REGENTS	1815		MAY'17 CONTINUING		
						EDUCATION/QLTY IMPROV		
					17-00131	MAY'17 CONTINUING		
						EDUCATION/QLTY IMPROV		
						110.32.3210.6110		3,908.63
							Total :	3,908.63
294202	05/25/2017	020227	UMS INC	13658		MAR'17 JANITORIAL SVC CITY		
						BLDGS & FACI		
					17-00446	MAR'17 JANITORIAL SVC CITY		
						BLDGS &		
						110.41.4142.6130		4,070.15
					17-00446	MAR'17 JANITORIAL SVC CITY		
						BLDGS &		
						110.51.5161.6120		2,572.01
					17-00446	MAR'17 JANITORIAL SVC CITY		
						BLDGS &		
						110.41.4144.6130		13,657.84

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294202	05/25/2017 020227 UMS INC	(Continued) 13672			APR'17 JANITORIAL SVC CITY BLDGS & FACI	
				17-00446	APR'17 JANITORIAL SVC CITY BLDGS &	
					110.41.4142.6130	4,070.15
				17-00446	APR'17 JANITORIAL SVC CITY BLDGS &	
					110.41.4144.6130	13,657.84
				17-00446	APR'17 JANITORIAL SVC CITY BLDGS &	
					110.51.5161.6120	2,572.01
					Total :	40,600.00
294203	05/25/2017 011121 UNDERGROUND SVC ALERT CORP	420170200			NEW TICKET CHARGES NEW TICKET CHARGES	
					124.41.4151.6120	312.00
					Total :	312.00
294204	05/25/2017 011125 UNITED PARCEL SERVICE	092687E167			COURIER SVC COURIER SVC	
		092687E177			110.13.1330.6213	74.08
		092687E187			COURIER SVC COURIER SVC	
		092687E197			110.13.1330.6213	99.96
		0Y9458187			COURIER SVC COURIER SVC	
					110.13.1330.6213	64.65
					COURIER SVC COURIER SVC	
					110.13.1330.6213	40.70
					COURIER SVC CONSULTANT PLAN CHECKS	
				17-00139	COURIER SVC CONSULT PLAN CHECKS~	
					110.32.3230.6110	83.10
					Total :	362.49
294205	05/25/2017 019112 US FOODS INC	5136045			RAW FOOD FOR SENIOR MEALS	

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294205	05/25/2017	019112	US FOODS INC	(Continued)				
					17-00036	Food Supplies Senior Center		
						131.51.5121.6120		1,765.09
				5136046		RAW FOOD FOR SENIOR MEALS		
					17-00036	Food Supplies Senior Center		
						131.51.5121.6120		85.51
						Total :		1,850.60
294206	05/25/2017	019112	US FOODS INC	5136047		COFFEE SUPP		
						COFFEE SUPP		
						110.51.5180.6330		162.15
						Total :		162.15
294207	05/25/2017	014505	VERIZON CONFERENCING	67800686		Y2755510		
						Y2755510		
						110.13.1340.6150		11.47
						Total :		11.47
294208	05/25/2017	011550	VERIZON WIRELESS	9784829036		272546366-00001		
						272546366-00001		
						110.32.3210.6147		339.10
				9784873471		542023411-00001		
						542023411-00001		
						110.31.3120.6147		2,431.21

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294208	05/25/2017	011550	VERIZON WIRELESS	(Continued)		
				9785125760	040517-050417/563567834-00001	
					CELLULAR PHONE~	
					110.31.3131.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	145.30
					CELLULAR PHONE~	
					375.31.3119.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.70
					CELLULAR PHONE~	
					375.31.3119.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	141.01
					CELLULAR PHONE~	
					375.31.3119.6147	107.40
					CELLULAR PHONE~	
					124.41.4151.6147	33.50
					CELLULAR PHONE~	
					189.41.4160.6147	33.50
					CELLULAR PHONE~	
					110.51.5132.6147	38.01
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	22.09
					CELLULAR PHONE~	
					110.51.5134.6147	22.09
					CELLULAR PHONE~	
					110.51.5133.6147	22.11
					CELLULAR PHONE~	
					110.51.5135.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	53.70
					CELLULAR PHONE~	
					110.51.5132.6147	22.09
					CELLULAR PHONE~	

Voucher List
City of West Covina

05/24/2017 4:16:50PM

294208	05/25/2017	011550	VERIZON WIRELESS	(Continued)		
					375.31.3119.6147	53.70
					CELLULAR PHONE~	
					188.41.4141.6147	439.76
					CELLULAR PHONE~	
					110.31.3110.6147	53.70
					CELLULAR PHONE~	
					375.31.3119.6147	53.70
					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	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	63.70
					CELLULAR PHONE~	
					110.31.3110.6147	414.07
					CELLULAR PHONE~	
					815.22.2210.6147	42.96
					CELLULAR PHONE~	
					820.22.2210.6147	10.74
					CELLULAR PHONE~	
					110.11.1120.6147	53.70
					CELLULAR PHONE~	
					110.31.3131.6147	63.70
					CELLULAR PHONE~	
					110.31.3120.6147	155.51
					CELLULAR PHONE~	
					110.41.4142.6169	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	63.70
					CELLULLAR PHONE~	
					110.31.3130.6147	91.38
					CELLULAR PHONE~	

Voucher List
City of West Covina

05/24/2017 4:16:50PM

294208	05/25/2017	011550	VERIZON WIRELESS	(Continued)		
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	63.70
					CELLULAR PHONE~	
					110.31.3120.6147	127.40
					CELLULAR PHONE~	
					124.41.4131.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	63.70
					CELLULAR PHONE~	
					110.31.3130.6147	198.68
					CELLULAR PHONE~	
					110.31.3110.6147	117.40
					CELLULAR PHONE~	
					110.31.3131.6147	63.70
					CELLULAR PHONE~	
					110.31.3120.6147	63.70
					CELLULAR PHONE~	
					110.31.3110.6147	63.70
					CELLULAR PHONE~	
					110.31.3130.6147	63.70
					CELLULAR PHONE~	
					110.31.3110.6147	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	63.70
					CELLULAR PHONE~	
					110.31.3131.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	53.70
					CELLULAR PHONE~	
					110.31.3125.6147	32.22
					CELLULAR PHONE~	
					131.31.3125.6147	21.48
					CELLULAR PHONE~	

Voucher List
City of West Covina

05/24/2017 4:16:50PM

294208	05/25/2017	011550	VERIZON WIRELESS	(Continued)		
					122.41.4132.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	63.70
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	49.41
					CELLULAR PHONE~	
					110.13.1340.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	49.41
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					CELLULAR PHONE~	
					110.31.3110.6147	53.70
					CELLULAR PHONE~	
					110.51.5110.6147	30.29
					CELLULAR PHONE~	
					110.31.3110.6147	48.00
					CELLULAR PHONE~	
					110.31.3130.6147	101.70
					CELLULAR PHONE~	
					110.31.3110.6147	48.00
					CELLULAR PHONE~	
					189.41.4160.6120	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	410.25
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	63.70
					CELLULAR PHONE~	
					110.41.4144.6147	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	63.70
					CELLULAR PHONE~	

Voucher List
City of West Covina

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294208	05/25/2017	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	165.41
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.51.5110.6147	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	101.71
					CELLULAR PHONE~	
					110.31.3120.6147	91.71
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	101.71
					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~	
					110.32.3210.6147	91.60
					CELLULAR PHONE~	
					110.13.1340.6147	53.70
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					626-664-2871	
					110.32.3210.6147	49.41
					CELLULAR PHONE~	

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City of West Covina

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294208	05/25/2017	011550	VERIZON WIRELESS	(Continued)		
					110.31.3116.6147	63.70
					626-665-0508	
					110.32.3210.6147	86.93
					CELLULAR PHONE~	
					375.31.3119.6147	76.02
					CELLULAR PHONE~	
					365.41.4170.6147	53.70
					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	26.62
					CELLULAR PHONE~	
					110.31.3130.6147	63.70
					CELLULAR PHONE~	
					110.31.3116.6147	44.18
					CELLULAR PHONE~	
					110.32.3210.6147	86.93
					CELLULAR PHONE~	
					110.31.3110.6147	63.70
					CELLULAR PHONE~	
					110.31.3120.6147	63.70
					CELLULAR PHONE~	
					110.32.3210.6147	176.02
					626-862-2358	
					110.41.4146.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	53.70
					CELLULAR PHONE~	
					188.41.4141.6147	48.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4146.6147	117.40
					CELLULAR PHONE~	

Voucher List
City of West Covina

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294208	05/25/2017	011550	VERIZON WIRELESS	(Continued)		
					110.41.4110.6147	53.70
					CELLULAR PHONE~	
					375.31.3119.6147	53.70
					CELLULAR PHONE~	
					110.31.3110.6147	63.70
					CELLULAR PHONE~	
					189.41.4160.6147	63.70
					CELLULAR PHONE~	
					375.31.3119.6147	341.59
					CELLULAR PHONE~	
					110.31.3116.6147	44.18
					CELLULAR PHONE~	
					110.41.4142.6147	53.70
					CELLULAR PHONE~	
					110.21.2110.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	91.60
					CELLULAR PHONE~	
					110.41.4130.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	22.09
					CELLULAR PHONE~	
					110.31.3130.6147	53.70
					CELLULAR PHONE~	
					110.31.3110.6147	53.70
					CELLULAR PHONE~	
					110.13.1340.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	49.41
					CELLULAR PHONE~	
					110.41.4146.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	38.22
					CELLULAR PHONE~	
					131.31.3125.6147	25.48
					CELLULAR PHONE~	
					110.31.3110.6147	63.70
					CELLULAR PHONE~	

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City of West Covina

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294208	05/25/2017	011550	VERIZON WIRELESS	(Continued)		
					110.31.3131.6147	90.83
					CELLULAR PHONE~	
					110.32.3210.6147	91.60
					CELLULAR PHONE~	
					375.31.3119.6147	55.51
					CELLULAR PHONE~	
					110.32.3210.6147	39.22
					626-862-1276	
					110.32.3210.6147	91.60
					CELLULAR PHONE~	
					375.31.3119.6147	63.70
					CELLULAR PHONE~	
					110.31.3120.6147	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	53.70
					CELLULAR PHONE~	
					110.31.3110.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	49.41
					CELLULAR PHONE~	
					110.31.3110.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	91.60
					CELLULAR PHONE~	
					110.31.3131.6147	53.70
					CELLULAR PHONE~	
					110.31.3121.6147	63.70
					CELLULAR PHONE~	
					110.31.3130.6147	63.70
					CELLULAR PHONE~	
					110.31.3120.6147	-57.15
					CELLULAR PHONE~	
					110.31.3131.6147	67.46
					CELLULAR PHONE~	
					110.31.3130.6147	277.41
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	

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294208	05/25/2017	011550	VERIZON WIRELESS	(Continued)				
						110.31.3131.6147		38.01
						CELLULAR PHONE~		
						820.22.2210.6147		53.70
						CELLULAR PHONE~		
						110.31.3131.6147		38.01
						CELLULAR PHONE~		
						110.32.3210.6147		49.41
						CELLULAR PHONE~		
						110.31.3110.6147		38.01
						CELLULAR PHONE ~		
						110.41.4142.6169		53.70
						626-622-6131		
						110.32.3210.6147		91.60
						CELLULAR PHONE~		
						110.31.3131.6147		38.01
						CELLULAR PHONE~		
						110.31.3130.6147		53.70
						626-862-1648		
						122.41.4132.6147		53.70
						CELLULAR PHONE~		
						110.32.3210.6147		49.41
							Total :	13,664.41
294209	05/25/2017	019938	WEATHERGUARD COMPANY INC	MCR009531		REF DEP WASTE DIVERSION		
						MCR-009531		
						REF DEP WASTE DIVERSION		
						MCR-009531		
						550.22238		100.00
							Total :	100.00
294210	05/25/2017	018724	WELLS FARGO FINANCIAL LEASING	66830279		6/2-7/1/17 SHARP MX904 COPIER		
						LEASE FY 1		
					17-00021	6/2-7/1/17 SHARP MX904 COPIER		
						LEASE FY		
						110.31.3110.6424		674.25
							Total :	674.25
294211	05/25/2017	018724	WELLS FARGO FINANCIAL LEASING	66961965		6/23-7/22/17 FIN DEPT ANNUAL		
						COPIER LEAS		

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294211	05/25/2017	018724	WELLS FARGO FINANCIAL LEASING	(Continued)	17-00029	6/23-7/22/17 FIN DEPT ANNUAL COPIER 110.13.1310.6424	230.55	
							Total :	230.55
294212	05/25/2017	018724	WELLS FARGO FINANCIAL LEASING	66885623	17-00303	5/16-6/15/17 FIN COPIER LEASE 5/16-6/15/17 FIN COPIER LEASE~ 110.13.1310.6424	194.66	
							Total :	194.66
294213	05/25/2017	018724	WELLS FARGO FINANCIAL LEASING	5003911729	17-00037	5/26-6/25/17 LEASE PAYMENTS FOR PLANNING 5/26-6/25/17 LEASE PAYMENTS FOR 110.21.2110.6424	163.50	
							Total :	163.50
294214	05/25/2017	018724	WELLS FARGO FINANCIAL LEASING	5003918433	17-00239	MAY'17 COPIER LEASE - CITY HALL ROOM 316		
							Total :	162.41
					17-00239	MAY'17 COPIER LEASE - CITY HALL ROOM 110.51.5110.6424	60.80	
					17-00239	MAY'17 COPIER LEASE - CITY HALL ROOM 122.51.5120.6424	59.97	
					17-00239	MAY'17 COPIER LEASE - CITY HALL ROOM 131.51.5120.6424	41.64	
294215	05/25/2017	011176	WEST COAST ARBORISTS INC	121926	17-00264	CITYWIDE TREE MAINTENANCE FOR NINE MONTH MD1 TREE TRIMMING 181.80.7003.7900	7,350.00	
				121927	17-00264	CITYWIDE TREE MAINTENANCE FOR NINE MONTH ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	2,880.00	

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Voucher Number	Date	Vendor	Account	Description	Amount
294215	05/25/2017	011176 WEST COAST ARBORISTS INC	(Continued)		
			122357	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD1 TREE TRIMMING	
				181.80.7003.7900	2,850.00
			122358	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	1,200.00
			122359	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 TREE RELATED PROBLEMS IN SEWER LINES	
				189.41.4160.6120	930.00
			122360	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	4,035.00
			122830	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	3,000.00
			122832	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	3,000.00
			122833	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD1 TREE TRIMMING	
				181.80.7003.7900	5,000.00
			122834	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD1 TREE TRIMMING	
				181.80.7003.7900	7,300.00

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Voucher ID	Date	Vendor	Account	Description	Amount
294215	05/25/2017	011176 WEST COAST ARBORISTS INC	(Continued)		
			123442	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	795.00
			123445	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	5,668.00
			124010	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD7 TREE TRIMMING	
				187.80.7003.7900	3,200.00
			124011	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD6 TREE TRIMMING	
				186.80.7003.7900	6,000.00
			124012	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD2 LANDSCAPE MAINTENANCE	
				182.41.4145.6130	3,820.00
			124013	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD4 TREE TRIMMING	
				184.80.7003.7900	8,900.00
			124014	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD4 TREE TRIMMING	
				184.80.7003.7900	10,000.00
			124544	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD6 TREE TRIMMING	
				186.80.7003.7900	2,000.00
			124545-A	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD4 TREE TRIMMING	
				184.80.7003.7900	8,640.00

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Voucher ID	Date	Vendor	Account	Description	Amount
294215	05/25/2017	011176 WEST COAST ARBORISTS INC	(Continued)		
			124573	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD2 TREE TRIMMING	
				182.80.7003.7900	9,865.00
			124574	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD2 LANDSCAPE MAINTENANCE	
				182.41.4145.6130	3,260.00
			124575	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD4 TREE TRIMMING	
				184.80.7003.7900	1,650.00
			124576	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 CITYWIDE TREE MAINTENANCE.~	
				110.41.4142.6130	1,050.00
			125007	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD1 LANDSCAPE MAINTENANCE	
				181.41.4145.6130	5,610.00
			125008	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD1 TREE TRIMMING	
				181.80.7003.7900	5,370.00
			125009	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD7 TREE TRIMMING	
				187.80.7003.7900	8,500.00
			125010	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	1,800.00
			125011	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
				17-00264 MD4 TREE TRIMMING	
				184.80.7003.7900	5,545.00
Total :					129,218.00

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294216	05/25/2017	011315	WILLDAN ASSOCIATES	00514963		#16029 - SEWER SYSTEM MANAGEMENT PLAN 20 CIP #16029 - Willdan 189.80.7007.7400	16-00449		1,292.73
				00615242		#17031 - UPDATE TRAFFIC & ENGINEERING SE Update Traffic & Engineering Surveys.~ 224.80.7006.7800	17-00361		4,721.06
								Total :	6,013.79
294217	05/25/2017	017101	WM CURBSIDE LLC	2150-2960-4		APR'17 SHARPS COLLECTION AT CITY YARD. APR'17 SHARPS COLLECTION AT CITY YARD. 129.41.4188.6110	17-00172		240.00
								Total :	240.00
294218	05/25/2017	020341	YANG, YI	MCR009485		REF DEP WASTE DIVERSION MCR-009485 REF DEP WASTE DIVERSION MCR-009485 550.22238			100.00
								Total :	100.00
294219	05/25/2017	012034	YWCA OF SAN GABRIEL VALLEY	051017		SGV YWCA - HOMELESS INITIATIVE Homeless Initiative Plan. Funding 820.22.2255.6110	17-00506		25,000.00
								Total :	25,000.00
294220	05/25/2017	012034	YWCA OF SAN GABRIEL VALLEY	APR'17		APR'17 SGV YWCA SENIOR CIT ASSISTANCE PR APR'17 SGV YWCA SENIOR CIT ASSISTANCE 131.51.5121.6444	17-00299		438.25
				APR'17 MOW		APR'17 SGV YWCA MEALS ON WHEELS APR'17 SGV YWCA MEALS ON WHEELS~ 131.51.5121.6204	17-00300		320.00

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City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	202,729.14
117 DRUG ENFORCEMENT REBATE	7,847.50
120 INTEGRATED WASTE MANAGEMENT	653.30
122 PROP C	80,712.65
124 GASOLINE TAX	14,058.55
129 AB 939	2,018.00
130 BUREAU OF JUSTICE ASST.	55.95
131 COMMUNITY DEV. BLOCK GRANT	2,731.10
140 STP LOCAL	15,872.00
143 L.A. COUNTY PARK BOND	117.10
145 WASTE MGT ENFORCEMENT GRANT	1,437.20
146 SENIOR MEALS PROGRAM	308.56
155 COPS/SLESF	3,328.00
162 INFORMATION TECHNOLOGY	10,969.43
173 PDF D WALMERADO-CAM.	14,145.46
174 PDF E - CORTEZ	105,616.78
181 MAINTENANCE DISTRICT #1	40,964.80
182 MAINTENANCE DISTRICT #2	17,403.41
183 WC CSS CFD	4,030.78
184 MAINTENANCE DISTRICT #4	71,450.15
186 MAINTENANCE DISTRICT #6	12,732.38
187 MAINTENANCE DISTRICT #7	15,539.43
188 CITYWIDE MAINTENANCE DISTRICT	23,261.40
189 SEWER MAINTENANCE	32,044.49

Voucher List
City of West Covina

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190	AUTO PLAZA IMPROVEMENT DISTRICT	925.36
207	OTS GRANTS	225.00
220	WC COMMUNITY SVCS FOUNDATION	3,536.51
224	MEASURE R	103,698.20
365	FLEET MANAGEMENT	2,651.87
375	POLICE ENTERPRISE	4,844.52
550	DEPOSIT TRUST FUND	65,295.76
810	REDEVELOPMENT OBLIGATION RETIREMENT I	195,243.28
815	SUCCESSOR AGENCY ADMINISTRATION	42.96
820	SUCCESSOR HOUSING AGENCY	48,749.97
	Grand Total	1,105,240.99
