

Voucher List
City of West Covina

01/04/2017 4:18:34PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
291428	01/05/2017	019547 ADVANTAGE MAILING INC	111683		PRINTING FOR COMMUNITY RECREATION GUIDE	
				17-00220	Printing of Recreation Guide approved 110.51.5110.6440	8,804.62
Total :						8,804.62
291429	01/05/2017	019160 ALL CITY MANAGEMENT SVCS INC	46270		11/20-12/3/16 CROSSING GUARD SERVICE FY	
				17-00057	11/20-12/3/16 CROSSING GUARD SERVICE FY 110.31.3121.6120	4,737.15
Total :						4,737.15
291430	01/05/2017	019546 ARCHITERRA DESIGN GROUP	22131		9/25-10/24/16 PLAN CHECK LANDSCAPE REVIE	
				17-00062	9/25-10/24/16 PLAN CHECK LANDSCAPE 550.22227	625.00
			22132		9/25-10/24/16 PLAN CHECK LANDSCAPE REVIE	
				17-00062	9/25-10/24/16 PLAN CHECK LANDSCAPE 550.22227	625.00
			22133		9/25-10/24/16 PLAN CHECK LANDSCAPE REVIE	
				17-00062	9/25-10/24/16 PLAN CHECK LANDSCAPE 550.22227	397.84
			22134		9/25-10/24/16 PLAN CHECK LANDSCAPE REVIE	
				17-00062	9/25-10/24/16 PLAN CHECK LANDSCAPE 550.22227	397.84

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Voucher ID	Date	Vendor	Description	Account	Amount
291430	01/05/2017	019546 ARCHITERRA DESIGN GROUP	(Continued)		
			22135		
				17-00062	
					375.00
			22136		
				17-00062	
					500.00
			22359		
				17-00062	
					375.00
			22360		
				17-00062	
					272.94
			22361		
				17-00062	
					22.94
			22362		
				17-00062	
					28.19
			22363		
				17-00062	
					312.50

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291430	01/05/2017	019546	ARCHITERRA DESIGN GROUP	(Continued)			
		22364			17-00062	11/25-12/24/16 PLAN CHECK LANDSCAPE REVI	
						11/25-12/24/16 PLAN CHECK LANDSCAPE	
						550.22227	562.50
		22365			17-00062	11/25-12/24/16 PLAN CHECK LANDSCAPE REVI	
						11/25-12/24/16 PLAN CHECK LANDSCAPE	
						550.22227	22.94
		22366			17-00062	11/25-12/24/16 PLAN CHECK LANDSCAPE REVI	
						11/25-12/24/16 PLAN CHECK LANDSCAPE	
						550.22227	500.00
		22367			17-00062	11/25-12/24/16 PLAN CHECK LANDSCAPE REVI	
						11/25-12/24/16 PLAN CHECK LANDSCAPE	
						550.22227	1,500.00
						Total :	6,517.69
291431	01/05/2017	010099	AZTECA LANDSCAPE	39463	17-00063	NOV'16 LANDSCAPE MAINT MD1, MD2, MD4 AND	
						NOV'16 LANDSCAPE MAINT MD1, MD2, MD4	
						181.41.4189.6130	5,511.73
					17-00063	NOV'16 LANDSCAPE MAINT MD1, MD2, MD4	
						182.41.4189.6130	714.48
		39464			17-00063	NOV'16 LANDSCAPE MAINT MD1, MD2, MD4 AND	
						NOV'16 LANDSCAPE MAINT MD1, MD2, MD4	
						184.41.4189.6130	19,580.73

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Voucher #	Date	Account #	Description	Code	Amount
291431	01/05/2017	010099	AZTECA LANDSCAPE	(Continued)	
			39465		
				17-00064	
					300.00
			39466		
				17-00064	
					3,000.00
			39467		
				17-00063	
					3,000.00
			39468		
				17-00065	
				17-00065	
					4,500.00
					3,700.00
				Total :	40,306.94
291432	01/05/2017	010100	AZUSA LIGHT & WATER		
			101316-121316/10		
					93.36
			101316-121316/11		
					93.36
			112316-122116/10		
					46.68
			112316-122116/11		
					48.78

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291432	01/05/2017	010100	AZUSA LIGHT & WATER	(Continued)			
				112316-122116/12	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.41.4141.6143	46.68	
				112316-122116/13	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.41.4141.6143	46.68	
				112316-122116/14	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.41.4141.6143	46.68	
				112316-122116/15	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.41.4141.6143	46.68	
				112316-122116/16	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143	112.06	
				112316-122116/17	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.41.4141.6143	74.20	
				112316-122116/18	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.41.4142.6143	461.85	
				112316-122116/19	303-0208.300 METER #51501		
					303-0208.300 METER #51501~		
					110.41.4142.6143	466.74	
				112316-122116/20	303-0259.300 METER #50926		
					303-0259.300 METER #50926~		
					110.41.4142.6143	583.50	
				112316-122116/21	303-0260.300 METER #99172955		
					303-0260.300 METER# 99172955~		
					110.41.4142.6143	51.93	
				112316-122116/22	303-0265.300 METER #95226		
					303-0265.300 METER# 99072375~		
					124.41.4141.6143	46.68	
					Total :	2,265.86	
291433	01/05/2017	020056	BC TRAFFIC SPECIALIST	504391	RESTRIPE OF NOGALES STREET		
					FROM AMAR TO		

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291433	01/05/2017	020056	BC TRAFFIC SPECIALIST	(Continued)	17-00194	RESTRIPE USING THERMOPLASTIC AND 124.80.7006.7800	8,578.00	Total :	8,578.00
291434	01/05/2017	017590	CA FACILITY SPECIALTIES INC	2211	17-00317	COMM CTR BASKETBALL BACKSTOP SVC COMM CTR BASKETBALL BACKSTOP SVC~ 110.51.5161.6330	1,850.00	Total :	1,850.00
291435	01/05/2017	012968	CA STATE-DEPT OF FORESTRY &	138182	17-00289	BILLING FOR DRIVER COURSE BILLING FOR DRIVER COURSE~ 110.32.3210.6110	1,288.00	Total :	1,288.00
291436	01/05/2017	011772	CA STATE-FRANCHISE TAX BOARD	121416		WC AUTO PLAZA ASSOC CA TAX RETURN PYMT WC AUTO PLAZA ASSOC CA TAX RETURN PYMT 190.22.2231.6120	800.00	Total :	800.00
291437	01/05/2017	011306	CALIFORNIA BUS SERVICE	59281	17-00026	RECREATION TRANSIT - SHALIMAR Recreation Transit Svc FY 16/17~ 122.51.5145.6120	600.86		
				59450	17-00026	RECREATION TRANSIT - SHALIMAR Recreation Transit Svc FY 16/17~ 122.51.5145.6120	1,042.60	Total :	1,643.46
291438	01/05/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1848174		17-00151	11/20-12/19/16 FIRE COPIER MAINT 16/17 11/20-12/19/16 FIRE COPIER MAINT 16/17 110.32.3210.6330	45.44	Total :	45.44

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291439	01/05/2017	010212	CHARTER COMMUNICATIONS	9939-12/21/16	1/1-1/31/17 SVC - 8245100150941926 1/1-1/31/17 SVC - 8245100150941926 110.13.1340.6145	782.00
Total :						782.00
291440	01/05/2017	010212	CHARTER COMMUNICATIONS	5959-12/22/16	1/2-2/1/17 SVC - 8245100151111487 1/2-2/1/17 SVC - 8245100151111487 110.51.5165.6145	119.99
Total :						119.99
291441	01/05/2017	010212	CHARTER COMMUNICATIONS	8954-12/20/16	12/30/16-1/29/17 SVC - 8245100151100837 12/30/16-1/29/17 SVC - 8245100151100837 110.51.5180.6145	99.99
Total :						99.99
291442	01/05/2017	011629	CHUNG, CHRIS	JAN'17 HLTH BEN RMB	JAN'17 HLTH BEN RMB JAN'17 HLTH BEN RMB 110.11.1120.5152 JAN'17 HLTH BEN RMB 810.22.2210.5152	527.52
Total :						1,055.04
291443	01/05/2017	017089	COMMERCIAL AQUATIC SERVICES	116-6239	CHEMICALS FOR POOL & SPLASH PAD 17-00259 Sodium Hypochlorite Solution 110.51.5171.6270 17-00259 Sodium Hypochlorite Solution 143.51.5172.6270 Sales Tax 110.51.5171.6270 Sales Tax 143.51.5172.6270	117.85
Total :						50.50
Total :						10.61
Total :						4.54
291444	01/05/2017	011073	COUNSELING TEAM INC	32545	OCT'16 EMPLOYEE SUPPORT SERV	183.50

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291444	01/05/2017	011073	COUNSELING TEAM INC	(Continued)	17-00222	OCT'16 EMPLOYEE SUPPORT SERV~ 110.14.1410.6110	900.00	
							Total :	900.00
291445	01/05/2017	020158	CSRA 1530 W COVINA ST LLC	120916		RMB 14/15 SEWER SVC CHARGE DIST RMB 14/15 SEWER SVC CHARGE DIST 189.41.4622	663.22	
							Total :	663.22
291446	01/05/2017	012537	D-PREP LLC	122016		1/10-1/11/17 QUINTEROS - CRISIS NEGOT 1/10-1/11/17 QUINTEROS - CRISIS NEGOT 110.31.3110.6050	195.00	
							Total :	195.00
291447	01/05/2017	019680	EASY ICE LLC	340866	17-00115	JAN'17 ICE MACHINE SUBSCRIPTION FEE. JAN'17 ICE MACHINE SUBSCRIPTION FEE.~ 110.32.3210.6270	140.61	
							Total :	140.61
291448	01/05/2017	010397	ESGV COALITION FOR HOMELESS	NOV'16 EAC EMP SAL	17-00205	NOV'16 ESGV COALITION FOR HOMELESS NOV'16 ESGV COALITION FOR HOMELESS~ 131.51.5121.6467	239.83	
							Total :	239.83
291449	01/05/2017	010410	FEDERAL EXPRESS CORPORATION	5-624-01969		COURIER SVC COURIER SVC 110.14.1410.6213	20.04	
							Total :	20.04
291450	01/05/2017	019197	FORD OF WEST COVINA	63825		AUTO REPAIR AUTO REPAIR 365.41.4170.6325	546.00	

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291450	01/05/2017	019197	019197 FORD OF WEST COVINA	(Continued)			Total :	546.00
291451	01/05/2017	016389	GREATER WEST COVINA BUS ASSOC	2060				
						GWCBA NETWORK BREAKFAST - WARSHAW -		
						GWCBA NETWORK BREAKFAST - WARSHAW -		
						110.11.1110.6042		15.00
						GWCBA NETWORK BREAKFAST - WARSHAW -		
						110.11.1110.6043		15.00
						GWCBA NETWORK BREAKFAST - WARSHAW -		
						110.22.2230.6120		15.00
						Total :		45.00
291452	01/05/2017	010483	HAAKER EQUIPMENT CO INC	M04539				
					16-00541	VACTOR 2111 SEWER CLEANER		
						VACTOR 2111 SEWER CLEANER~		
						189.80.7008.7170		422,264.47
						Total :		422,264.47
291453	01/05/2017	010502	HOME DEPOT INC	1022017				
						HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6330		30.25
				1195374		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.51.5150.6188		146.06
				3020128		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6310		53.87
				7181566		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.32.3210.6270		87.17
				9570255		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6310		19.23
						Total :		336.58
291454	01/05/2017	010506	HOUSING RIGHTS CENTER INC	SEP'16				
					17-00208	SEP'16 HOUSING RIGHTS CENTER		
						SEP'16 CDBG Public Service		
						Subrecipient		
						131.51.2244.6120		927.03

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291454	01/05/2017	010506	010506 HOUSING RIGHTS CENTER (Continued)				Total :	927.03
291455	01/05/2017	010645	JONES & MAYER	80290		NOV'16 WC BKK NOV'16 WC BKK 110.11.1140.6111	Total :	246.00
								246.00
291456	01/05/2017	010587	JW LOCK COMPANY INC	62495		KEYS KEYS 365.41.4170.6325	Total :	97.41
								97.41
291457	01/05/2017	017114	KELLY PAPER INC	8203666		PAPER SUPPLIES FOR PRINT SHOP		
					17-00084	Paper supplies Print Shop~ 110.13.1330.6214		480.70
				8203667		PAPER SUPPLIES FOR PRINT SHOP		
					17-00084	Paper supplies Print Shop~ 110.13.1330.6214		364.89
				8321394		PAPER SUPPLIES FOR PRINT SHOP		
					17-00084	Paper supplies Print Shop~ 110.13.1330.6214	Total :	1,366.59
								2,212.18
291458	01/05/2017	019257	MAK FIRE PROTECTION ENG & CONS	121216		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110		760.00
				121416		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110		120.00
				121516		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110		260.00

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291458	01/05/2017	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)				
				121616		17-00133	FIRE & ARCHITECTURAL PLAN CHECK	
							FIRE & ARCHITECTURAL PLAN CHECK~	
				121916			110.32.3230.6110	640.00
						17-00133	FIRE & ARCHITECTURAL PLAN CHECK	
							FIRE & ARCHITECTURAL PLAN CHECK~	
				122016			110.32.3230.6110	560.00
						17-00133	FIRE & ARCHITECTURAL PLAN CHECK	
							FIRE & ARCHITECTURAL PLAN CHECK~	
				122116			110.32.3230.6110	320.00
						17-00133	FIRE & ARCHITECTURAL PLAN CHECK	
							FIRE & ARCHITECTURAL PLAN CHECK~	
							110.32.3230.6110	320.00
							Total :	2,980.00
291459	01/05/2017	018821	MV PUBLIC TRANSPORTATION INC	72629		17-00108	NOV'16 SHUTTLE - RED & BLUE LINES	
							NOV'16 SHUTTLE - RED & BLUE LINES~	
						17-00108	122.51.5142.6120	6,966.21
							NOV'16 SHUTTLE - RED & BLUE LINES~	
				72631			224.51.5142.6120	17,249.67
						17-00109	NOV'16 GREEN LINE SHUTTLE	
							NOV'16 GREEN LINE SHUTTLE~	
							122.51.5148.6120	22,001.83
				72632		17-00024	NOV'16 DIAL A RIDE SERVICE	
							NOV'16 DIAL A RIDE SERVICE~	
						17-00024	122.51.5143.6120	10,411.91
							NOV'16 DIAL A RIDE SERVICE~	
							224.51.5143.6120	14,378.36

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291459	01/05/2017	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 72633		NOV'16 SHUTTLE - RED & BLUE LINES		
					17-00108	NOV'16 SHUTTLE - RED & BLUE LINES~		
						122.51.5142.6120		31.37
					17-00108	NOV'16 SHUTTLE - RED & BLUE LINES~		
						224.51.5142.6120		77.67
							Total :	71,117.02
291460	01/05/2017	011277	NATIONWIDE ENVIRONMENTAL SVCS	28004		NOV'16 CITYWIDE STREET SWEEPING.		
					17-00111	NOV'16 CITYWIDE STREET SWEEPING.~		
						110.41.4153.6130		40,159.56
				28092		DEC'16 CITYWIDE STREET SWEEPING.		
					17-00111	DEC'16 CITYWIDE STREET SWEEPING.~		
						110.41.4153.6130		40,159.56
							Total :	80,319.12
291461	01/05/2017	010784	NICHOLS CONSULTING ENGINEERS	184033006		PAVEMENT MANAGEMENT SYSTEM		
					16-00194	PROFESSIONAL SERVICE FOR UPDATING THE		
						122.81.8512.7200		4,000.00
							Total :	4,000.00
291462	01/05/2017	010794	OFFICE DEPOT	19955718093		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		165.88
				883069284001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.51.5180.6210		305.61
				883072352001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.51.5180.6210		8.85

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291462	01/05/2017	010794	OFFICE DEPOT	(Continued)		OFFICE SUPPLIES		
				883072353001		OFFICE SUPPLIES		
						110.51.5180.6210		29.51
							Total :	509.85
291463	01/05/2017	019271	ONWARD ENGINEERING	3448		OCT'16 LOWER SHADOW OAK -		
					17-00145	PROJ MGMT		
						OCT'16 LOWER SHADOW OAK -		
						PROJ MGMT~		
				3449		175.80.7004.7700		550.00
						OCT'16 #16047 - GLENDORA AVE.		
					17-00156	PROJECT MG		
						OCT'16 #16047 - GLENDORA AVE.		
				3482		PROJECT		750.00
						122.80.7005.7200		
						NOV'16 LOWER SHADOW OAK -		
					17-00145	PROJ MGMT		
						NOV'16 LOWER SHADOW OAK -		
						PROJ MGMT~		
				3483		175.80.7004.7700		200.00
						NOV'16 #16047 - GLENDORA AVE.		
					17-00156	PROJECT MG		
						NOV'16 #16047 - GLENDORA AVE.		
						PROJECT		
						122.80.7005.7200		650.00
							Total :	2,150.00
291464	01/05/2017	011831	PASMANT, ANDREW		JAN'17 HLTH BEN RMB	JAN'17 HLTH BEN RMB		
						JAN'17 HLTH BEN RMB		
						110.11.1120.5152		684.13
						JAN'17 HLTH BEN RMB		
						810.22.2210.5152		684.14
						JAN'17 HLTH BEN RMB		
						110.11.1120.5159		100.10
						JAN'17 HLTH BEN RMB		
						810.22.2210.5159		100.10
							Total :	1,568.47
291465	01/05/2017	019516	PERFORMANCE TRUCK REPAIR INC	11682		FIRE DEPARTMENT FLEET		
						MAINTENANCE SERVIC		

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291465	01/05/2017	019516	PERFORMANCE TRUCK REPAIR INC	(Continued)			
					17-00053	Fire truck repair~ 365.41.4170.6329	855.00
				11761		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	6,515.78
				11774		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	1,356.19
				11886		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	1,431.91
				11887		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	982.84
				11946		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	877.50
						Total :	12,019.22
291466	01/05/2017	018061	PUBLIC SAFETY ALLIANCE LLC	010317		1/17/17 MEX CARTELS & US GANGS - MELNYK 1/17/17 MEX CARTELS & US GANGS - MELNYK 110.31.3110.6050	100.00
						Total :	100.00
291467	01/05/2017	018918	RIGNET INC	201041397		OCT'16 NETWORK SECURITY MON SVC OCT'16 NETWORK SECURITY MON SVC 110.41.4146.6130	50.00
						Total :	50.00
291468	01/05/2017	010927	RIVERSIDE CNTY SHERIFF'S DEPT	010317		1/23-1/27/17 INTER TRAF COLL INVES	

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291468	01/05/2017	010927	RIVERSIDE CNTY SHERIFF'S DEPT	(Continued)		1/23-1/27/17 INTER TRAF COLL INVES 110.31.3110.6050		247.00
							Total :	247.00
291469	01/05/2017	019966	ROBERT HALF TECHNOLOGY	47332775		W/E 12/16/16 TEMP IT SUPP. ANALYST		
					17-00060	W/E 12/16/16 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		1,287.20
							Total :	1,287.20
291470	01/05/2017	011241	ROWLAND WATER DISTRICT	111616-122016/10		840-01~ 840-01~ 124.41.4141.6143		91.79
							Total :	91.79
291471	01/05/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	900055549 - 12/17/16		900055549 - 12/17/16 - 52 WEEKS 900055549 - 12/17/16 - 52 WEEKS 110.11.1120.6170		145.96
							Total :	145.96
291472	01/05/2017	017739	SCIENTIA CONSULTING GROUP INC	7925		11/6-11/19/16 IT SERVICES FOR WCPD		
					16-00312	11/6-11/19/16 IT SERVICES FOR WCPD~ 117.31.3119.6120		2,767.50
				7935		11/20-12/3/16 IT SERVICES FOR WCPD		
					16-00312	11/20-12/3/16 IT SERVICES FOR WCPD~ 117.31.3119.6120		2,002.50
				7942		11/27-12/10/16 WCSG MARKETING MGMT SERVI		
					16-00389	11/27-12/10/16 WCSG MARKETING MGMT 117.31.3119.6120		3,990.00

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291472	01/05/2017	017739	SCIENTIA CONSULTING GROUP INC	(Continued)			
		7943				12/4-12/17/16 IT SERVICES FOR WCPD	
					16-00312	12/4-12/17/16 IT SERVICES FOR WCPD~	
		7949				117.31.3119.6120	2,722.50
						12/11-12/24/16 WCSG MARKETING MGMT SERVI	
					16-00389	12/11-12/24/16 WCSG MARKETING MGMT	
		7950				117.31.3119.6120	3,780.00
						12/18-12/31/16 IT SERVICES FOR WCPD	
					16-00312	12/18-12/31/16 IT SERVICES FOR WCPD~	
						117.31.3119.6120	2,542.50
						Total :	17,805.00
291473	01/05/2017	010992	SMART & FINAL IRIS CO			DEPARTMENT SUPPLIES	
		110616				DEPARTMENT SUPPLIES	
						110.51.5182.6999	159.43
		110618				DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						146.51.5186.6158	9.68
		110623				DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						110.51.5182.6999	21.66
		193775				DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						110.51.5150.6188	180.98
		194360				DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						110.51.5150.6188	26.14
		194661				DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						110.51.5150.6188	30.16
		197783				DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						110.51.5180.6270	98.00

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291473	01/05/2017	010992	010992 SMART & FINAL IRIS CO	(Continued)			Total :	526.05
291474	01/05/2017	010999	SO CALIF EDISON COMPANY	111716-121716/CONS1		CONS ACCT# 2-00-512-4607		

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	24.43
					3-003-8125-13	
					110.41.4142.6142	59.80
					3-005-4230-66	
					124.41.4150.6142	70.21
					3-008-5347-90	
					124.41.4141.6142	23.67
					3-008-6838-53	
					124.41.4150.6142	38.38
					3-008-7794-27	
					110.32.3210.6142	800.52
					3-010-2308-69	
					110.41.4142.6142	467.68
					3-010-8931-86	
					110.41.4142.6142	58.56
					3-011-0228-30	
					110.41.4142.6142	112.91
					3-011-0604-43	
					110.41.4142.6142	85.23
					3-000-8180-18	
					124.41.4141.6142	25.28
					3-000-9295-95	
					124.41.4141.6142	23.67
					3-001-1581-26	
					124.41.4141.6142	24.19
					3-001-1581-27	
					124.41.4141.6142	24.19
					3-001-1581-94	
					124.41.4141.6142	24.19
					3-001-1581-98	
					124.41.4141.6142	24.32
					3-001-1581-99	
					124.41.4141.6142	24.32
					3-001-1582-21	
					124.41.4141.6142	24.43
					3-001-1582-23	
					124.41.4141.6142	23.67

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-94	
					124.41.4141.6142	20.62
					3-001-1583-96	
					124.41.4141.6142	37.70
					3-001-1583-97	
					124.41.4141.6142	24.32
					3-001-1586-43	
					124.41.4141.6142	24.19
					3-001-1586-68	
					124.41.4141.6142	25.28
					3-001-1587-63	
					124.41.4141.6142	25.26
					3-001-1587-64	
					124.41.4141.6142	24.19
					3-001-1587-67	
					124.41.4141.6142	24.19
					3-001-1588-58	
					124.41.4141.6142	42.16
					3-001-1588-59	
					124.41.4141.6142	24.81
					3-001-1589-09	
					124.41.4141.6142	24.19
					3-022-7077-64	
					181.41.4145.6142	24.32
					3-023-0688-65	
					110.41.4142.6142	73.92
					3-023-2721-44	
					110.41.4142.6142	380.32
					3-023-8988-03	
					187.41.4145.6142	24.19
					3-001-1580-12	
					110.32.3210.6142	334.18
					3-003-6508-35	
					110.32.3210.6142	537.37
					3-001-1589-81	
					124.41.4150.6142	38.77
					3-000-4568-21	
					124.41.4150.6142	35.81

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-8096-54	
					124.41.4150.6142	33.49
					3-001-1580-10	
					124.41.4150.6142	177.98
					3-001-1581-29	
					124.41.4150.6142	56.81
					3-001-1581-95	
					124.41.4150.6142	33.61
					3-001-1581-96	
					124.41.4150.6142	36.45
					3-001-1581-97	
					124.41.4150.6142	33.75
					3-001-1582-22	
					124.41.4150.6142	14.93
					3-001-1582-25	
					124.41.4150.6142	14.67
					3-001-1582-68	
					124.41.4150.6142	44.97
					3-001-1582-70	
					124.41.4150.6142	31.17
					3-001-1582-72	
					124.41.4150.6142	108.24
					3-001-1582-74	
					124.41.4150.6142	29.49
					3-001-1589-57	
					124.41.4141.6142	24.32
					3-004-0611-74	
					124.41.4141.6142	24.19
					3-005-8234-43	
					124.41.4141.6142	44.61
					3-001-1580-08	
					110.41.4142.6142	114.81
					3-001-1580-09	
					110.41.4142.6142	60.54
					3-001-1580-11	
					110.41.4142.6142	930.53
					3-001-1580-13	
					110.41.4142.6142	266.59

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-14	
					110.41.4142.6142	25.19
					3-001-1580-50	
					110.41.4142.6142	2,337.50
					3-001-1580-51	
					110.41.4142.6142	262.68
					3-001-1580-74	
					110.41.4142.6142	114.90
					3-001-1580-77	
					110.41.4142.6142	214.46
					3-001-1582-76	
					110.41.4142.6142	81.81
					3-001-1582-80	
					110.41.4142.6142	102.41
					3-001-1583-07	
					110.41.4142.6142	94.34
					3-001-1583-08	
					110.41.4142.6142	36.05
					3-001-1583-43	
					184.41.4145.6142	24.43
					3-001-1585-12	
					184.41.4145.6142	170.11
					3-001-1586-42	
					184.41.4145.6142	34.49
					3-001-1586-66	
					110.41.4142.6142	139.25
					3-001-1582-78	
					124.41.4150.6142	40.72
					3-001-1586-67	
					110.41.4142.6142	310.41
					3-001-5185-07	
					110.41.4142.6142	701.65
					3-001-7548-28	
					110.41.4142.6142	24.32
					3-003-6638-63	
					110.41.4142.6142	249.22
					3-002-6441-72	
					110.41.4142.6142	215.49

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-48	
					189.41.4160.6142	627.80
					3-008-1701-35	
					190.22.2231.6142	961.97
					3-023-6959-17~	
					110.41.4140.6142	21.83
					3-001-1584-36	
					184.41.4145.6142	65.25
					3-001-1584-38	
					184.41.4145.6142	52.91
					3-001-1584-73	
					188.41.4152.6142	36.94
					3-001-1584-78	
					184.41.4145.6142	47.69
					3-001-1584-80	
					184.41.4145.6142	46.97
					3-001-1584-81	
					184.41.4145.6142	28.53
					3-001-1584-82	
					184.41.4145.6142	81.19
					3-001-1585-49	
					184.41.4145.6142	41.52
					3-001-1585-52	
					181.41.4145.6142	47.88
					3-001-1585-53	
					181.41.4145.6142	47.41
					3-001-1585-79	
					184.41.4145.6142	79.59
					3-001-1585-80	
					184.41.4145.6142	113.56
					3-001-1585-81	
					184.41.4145.6142	33.18
					3-001-1585-84	
					184.41.4145.6142	63.47
					3-001-1586-20	
					184.41.4145.6142	66.93
					3-001-1586-23	
					184.41.4145.6142	33.49

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-7947-32	
					184.41.4145.6142	31.29
					3-000-4955-15	
					124.41.4141.6142	24.19
					3-000-5500-22	
					124.41.4141.6142	24.17
					3-000-5500-28	
					124.41.4141.6142	24.19
					3-000-5821-87	
					124.41.4141.6142	24.19
					3-001-1590-54	
					124.41.4150.6142	39.69
					3-001-1586-45	
					184.41.4145.6142	24.56
					3-001-1586-63	
					184.41.4145.6142	24.43
					3-000-4568-22	
					186.41.4145.6142	24.19
					3-000-4568-23	
					186.41.4145.6142	24.32
					3-000-4568-24	
					186.41.4145.6142	24.32
					3-000-4568-25	
					186.41.4145.6142	24.32
					3-000-4568-26	
					186.41.4145.6142	24.06
					3-000-6186-79	
					186.41.4145.6142	24.06
					3-000-7700-24	
					186.41.4145.6142	24.32
					3-001-1579-17	
					186.41.4145.6142	24.43
					3-001-1579-71	
					186.41.4145.6142	24.32
					3-001-1579-74	
					186.41.4145.6142	24.43
					3-000-5323-19	
					187.41.4145.6142	24.19

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-18	
					187.41.4145.6142	24.57
					3-001-1579-19	
					187.41.4145.6142	24.43
					3-001-1579-69	
					187.41.4145.6142	23.67
					3-004-1178-86	
					187.41.4145.6142	24.19
					3-001-0013-42	
					184.41.4145.6142	28.62
					3-001-1582-24	
					188.41.4152.6142	444.96
					3-001-1583-98	
					181.41.4145.6142	30.21
					3-001-1579-95	
					184.41.4145.6142	24.32
					3-001-1583-45	
					184.41.4145.6142	24.32
					3-001-1584-37	
					184.41.4145.6142	24.43
					3-001-1584-39	
					184.41.4145.6142	30.97
					3-001-1584-40	
					184.41.4145.6142	36.50
					3-001-1584-75	
					184.41.4145.6142	54.30
					3-001-1585-07	
					184.41.4145.6142	80.85
					3-001-1585-13	
					184.41.4145.6142	24.17
					3-001-1585-48	
					184.41.4145.6142	24.32
					3-001-1585-82	
					184.41.4145.6142	24.32
					3-001-1585-83	
					184.41.4145.6142	24.17
					3-001-1585-96	
					184.41.4145.6142	24.19

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-97	
					184.41.4145.6142	24.19
					3-001-1585-99	
					184.41.4145.6142	24.17
					3-001-1586-19	
					184.41.4145.6142	24.19
					3-001-1586-21	
					184.41.4145.6142	24.32
					3-001-1586-22	
					184.41.4145.6142	24.19
					3-001-1586-24	
					184.41.4145.6142	24.32
					3-001-1586-25	
					184.41.4145.6142	24.19
					3-001-1586-41	
					184.41.4145.6142	24.68
					3-000-5861-63	
					124.41.4141.6142	24.32
					3-001-1583-99	
					181.41.4145.6142	24.81
					3-001-1583-46	
					124.41.4150.6142	37.22
					3-001-1583-95	
					124.41.4150.6142	41.21
					3-001-1586-40	
					124.41.4150.6142	37.09
					3-001-1586-65	
					124.41.4150.6142	39.81
					3-001-1587-65	
					124.41.4150.6142	54.11
					3-001-1587-66	
					124.41.4150.6142	47.79
					3-001-1587-98	
					124.41.4150.6142	35.18
					3-001-1588-00	
					124.41.4150.6142	55.27
					3-001-1588-01	
					124.41.4150.6142	60.55

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-55	
					124.41.4150.6142	50.12
					3-001-1588-56	
					124.41.4150.6142	39.42
					3-001-1588-57	
					124.41.4150.6142	85.82
					3-001-1588-60	
					124.41.4150.6142	49.48
					3-001-1588-61	
					124.41.4150.6142	43.28
					3-001-1588-82	
					124.41.4150.6142	46.89
					3-001-1588-83	
					124.41.4150.6142	28.33
					3-001-1588-84	
					124.41.4150.6142	189.56
					3-001-1588-85	
					124.41.4150.6142	40.84
					3-001-1588-86	
					124.41.4150.6142	36.06
					3-001-1588-87	
					124.41.4150.6142	49.48
					3-001-1585-08	
					181.41.4145.6142	24.43
					3-001-1585-09	
					181.41.4145.6142	23.67
					3-001-1585-10	
					181.41.4145.6142	24.19
					3-001-1585-11	
					181.41.4145.6142	24.19
					3-001-1585-50	
					181.41.4145.6142	24.19
					3-001-1585-51	
					181.41.4145.6142	53.87
					3-001-1585-54	
					181.41.4145.6142	36.67
					3-001-1583-09	
					182.41.4145.6142	24.56

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-44	
					182.41.4145.6142	23.67
					3-000-5165-44	
					184.41.4145.6142	24.32
					3-000-5567-01	
					184.41.4145.6142	24.32
					3-000-7718-65	
					184.41.4145.6142	23.64
					3-000-8058-20	
					184.41.4145.6142	24.32
					3-000-9410-76	
					184.41.4145.6142	24.06
					3-001-1526-43	
					184.41.4145.6142	24.43
					3-001-1579-76	
					184.41.4145.6142	24.06
					3-001-1579-90	
					184.41.4145.6142	24.68
					3-001-1579-91	
					184.41.4145.6142	24.19
					3-001-1579-93	
					184.41.4145.6142	24.19
					3-001-1579-94	
					184.41.4145.6142	24.32
					3-001-1588-88	
					124.41.4150.6142	31.94
					3-001-1589-04	
					124.41.4150.6142	38.90
					3-001-1589-05	
					124.41.4150.6142	52.74
					3-001-1589-07	
					124.41.4150.6142	40.46
					3-001-1589-08	
					124.41.4150.6142	47.52
					3-001-1589-10	
					124.41.4150.6142	66.10
					3-001-1589-56	
					124.41.4150.6142	60.09

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-58	
					124.41.4150.6142	32.98
					3-001-1589-60	
					124.41.4150.6142	61.72
					3-001-1589-76	
					124.41.4150.6142	33.23
					3-001-1589-77	
					124.41.4150.6142	39.03
					3-001-1589-78	
					124.41.4150.6142	33.36
					3-001-1589-79	
					124.41.4150.6142	33.87
					3-001-1589-80	
					124.41.4150.6142	42.50
					3-001-1590-17	
					124.41.4150.6142	32.33
					3-001-1590-18	
					124.41.4150.6142	32.19
					3-001-1590-19	
					124.41.4150.6142	18.41
					3-001-1590-20	
					124.41.4150.6142	40.20
					3-001-1590-21	
					124.41.4150.6142	35.55
					3-001-1590-22	
					124.41.4150.6142	52.04
					3-001-1590-55	
					124.41.4150.6142	49.48
					3-001-1590-56	
					124.41.4150.6142	34.92
					3-001-1590-57	
					124.41.4150.6142	47.27
					3-001-1590-58	
					124.41.4150.6142	32.19
					3-001-1590-60	
					124.41.4150.6142	35.18
					3-001-1590-96	
					124.41.4150.6142	33.49

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291474	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-97	
					124.41.4150.6142	37.87
					3-001-1590-98	
					124.41.4150.6142	56.86
					3-001-1590-99	
					124.41.4150.6142	43.15
					3-001-1591-00	
					124.41.4150.6142	248.61
					3-001-1591-01	
					124.41.4150.6142	33.49
					3-001-1591-02	
					124.41.4150.6142	44.71
					3-001-1591-16	
					124.41.4150.6142	34.01
					3-001-1591-17	
					124.41.4150.6142	47.01
					3-001-1591-18	
					124.41.4150.6142	14.67
					3-000-6904-02	
					124.41.4151.6142	536.06
					3-001-1580-76	
					124.41.4151.6142	497.42
					3-001-1587-99	
					124.41.4151.6142	24.43
					3-001-1589-61	
					124.41.4151.6142	44.55
					3-000-9790-13	
					181.41.4145.6142	24.43
					Total :	19,527.13
291475	01/05/2017	010999	SO CALIF EDISON COMPANY	111716-121716/10		
					3-019-1443-47	
					3-019-1443-47~	
					124.41.4141.6142	23.93

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291475	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				111716-121716/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	364.90
					3-000-4568-03~	
					110.41.4140.6142	2,053.01
					3-000-4567-97~	
					110.41.4144.6142	54.38
					3-000-4568-01~	
					124.41.4150.6142	73.19
					3-000-4568-02~	
					124.41.4150.6142	14.67
					3-000-4568-14~	
					124.41.4150.6142	47.91
					3-000-4568-15~	
					124.41.4150.6142	38.64
					3-000-4568-16~	
					124.41.4150.6142	62.24
					3-000-4568-07~	
					124.41.4151.6142	52.54
					3-000-4568-08~	
					124.41.4151.6142	591.38
					3-000-4568-10~	
					124.41.4151.6142	43.67
					3-000-4568-11~	
					124.41.4151.6142	558.79
					3-000-4568-13~	
					124.41.4151.6142	46.91
					3-000-4568-20~	
					184.41.4145.6142	24.32
					3-000-4568-00~	
					124.41.4141.6142	23.67
					3-000-4568-19~	
					124.41.4141.6142	24.43
					3-000-4567-99~	
					110.41.4142.6142	977.56
					3-000-4568-04~	
					110.41.4142.6142	156.27
					3-000-4568-05~	

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Voucher Number	Date	Account	Description	Amount
291475	01/05/2017	010999	SO CALIF EDISON COMPANY (Continued)	
			110.41.4142.6142	12.95
			3-000-4568-17~	
			189.41.4160.6142	32.56
		111916-122016/10	3-035-1541-84	
			3-035-1541-84	
			124.41.4141.6142	25.22
		112116-122116/10	3-012-0936-66	
			3-012-0936-66~	
			124.41.4150.6142	614.26
		112116-122116/11	3-032-7511-19~	
			3-032-7511-19~	
			124.41.4150.6142	40.46
		112116-122116/12	3-015-3134-13	
			3-015-3134-13~	
			124.41.4141.6142	25.44
		112216-122216/10	3-011-2933-40	
			3-011-2933-40~	
			110.41.4142.6142	171.09
		112216-122216/11	3-010-6132-65	
			3-010-6132-65~	
			110.41.4142.6142	84.23
		112216-122216/12	3-010-7420-24	
			3-010-7420-24~	
			110.41.4142.6142	178.40
		112216-122216/13	3-012-0157-33	
			3-012-0157-33~	
			184.41.4145.6142	24.19
		112216-122216/14	3-013-3202-99	
			3-013-3202-99~	
			124.41.4150.6142	41.86
		112216-122216/15	CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			CUST# 2-07-914-2865~	
			110.41.4142.6142	190.56
		112216-122216/16	3-014-3265-63	
			3-014-3265-63~	
			124.41.4150.6142	43.28

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291475	01/05/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				112216-122216/17	3-017-6065-30	
					3-017-6065-30~	
					187.41.4145.6142	24.43
				112216-122216/18	3-028-1376-62	
					3-028-1376-62~	
					187.41.4145.6142	24.43
				112216-122216/19	3-028-1377-15	
					3-028-1377-15~	
					187.41.4145.6142	24.56
				112216-122216/20	3-028-7356-83	
					3-028-7356-83~	
					110.41.4142.6142	39.79
				112316-122316/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	23.67
					3-017-6065-58~	
					187.41.4145.6142	24.57
				113016-122916/10	3-030-9202-31~	
					3-030-9202-31~	
					124.41.4150.6142	37.51
				113016-122916/11	3-036-8101-00~	
					3-036-8101-00~	
					110.41.4144.6142	95.52
				113016-122916/12	3-038-5939-07	
					3-038-5939-07 ~	
					110.41.4144.6142	33.52
				113016-122916/13	3-012-7042-91~	
					3-012-7042-91~	
					110.51.5132.6142	185.18
				113016-122916/14	3-023-8730-41~	
					3-023-8730-41~	
					110.41.4142.6142	41.86
					Total :	7,271.95
291476	01/05/2017	011000	SO CALIF GAS CO	111716-121616/10	106 420 0475 7~	
					106 420 0475 7~	
					110.41.4142.6141	14.30

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291476	01/05/2017 011000 SO CALIF GAS CO	(Continued)		
		111816-121916/10	196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	750.07
		111916-122016/10	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	144.28
		111916-122016/11	047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	20.62
		111916-122016/12	028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	2,527.89
		111916-122016/13	056 217 9500 3 056 217 9500 3~ 110.41.4140.6141	251.96
		111916-122016/14	054 117 9500 7 054 117 9500 7~ 110.41.4140.6141	50.47
		111916-122016/15	052 017 9500 1 052 017 9500 1~ 110.41.4140.6141	77.11
		112316-122716/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	446.96
		112816-122816/10	186 818 1700 5 186 818 1700 5~ 110.41.4142.6141	456.78
		112816-122816/11	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	369.82
			Total :	5,110.26
291477	01/05/2017 020159 SOUTHERN CALIF SPECIALTY CARE, AT 120916		RMB 14/15 SEWER SVC CHARGE DIST RMB 14/15 SEWER SVC CHARGE DIST 189.41.4622	1,530.72
			Total :	1,530.72

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291478	01/05/2017	014061	STANDARD INSURANCE COMPANY	DEC'16 LTD	DEC'16 LTD DEC'16 LTD 110.21645		6,585.74
						Total :	6,585.74
291479	01/05/2017	014061	STANDARD INSURANCE COMPANY	DEC'16 BLIFE	DEC'16 BLIFE DEC'16 BLIFE 110.13.1310.5160 DEC'16 BLIFE 110.21644		399.29
						Total :	4,096.81
291480	01/05/2017	014061	STANDARD INSURANCE COMPANY	NOV'16 BLIFE	NOV'16 BLIFE NOV'16 BLIFE 110.13.1310.5160 NOV'16 BLIFE 110.21644		397.29
						Total :	4,097.97
291481	01/05/2017	014061	STANDARD INSURANCE COMPANY	OCT'16 BLIFE	OCT'16 BLIFE OCT'16 BLIFE 110.13.1310.5160 OCT'16 BLIFE 110.21644		397.29
						Total :	4,093.25
291482	01/05/2017	014061	STANDARD INSURANCE COMPANY	DEC'16 ALIFE&AD&D	DEC'16 ALIFE&AD&D DEC'16 ALIFE&AD&D 110.21644		2,815.57
						Total :	2,815.57
291483	01/05/2017	014061	STANDARD INSURANCE COMPANY	DEC'16 EAP	DEC'16 EAP DEC'16 EAP 110.14.1410.6110		16.50
				NOV'16 EAP	NOV'16 EAP NOV'16 EAP 110.14.1410.6110		16.50
				OCT'16 EAP	OCT'16 EAP OCT'16 EAP 110.14.1410.6110		16.50

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291483	01/05/2017	014061	014061	STANDARD INSURANCE COMPANY (PANYed)			Total :	49.50
291484	01/05/2017	011036		STATE WATER RESOURCE CNRTL BRD	WD-0119584			
						16/17 PERMIT FEES - FAC ID: 4SS010442		
						16/17 PERMIT FEES - FAC ID: 4SS010442		
						110.41.4189.6110		11,195.00
					WD-0119848	16/17 PERMIT FEES - FAC ID: 4B190218001		
						16/17 PERMIT FEES - FAC ID: 4B190218001		
						110.41.4189.6110		37,416.00
							Total :	48,611.00
291486	01/05/2017	011046		SUBURBAN WATER SYSTEMS INC	111616-121516/20	006000093458 METER# 64916053		
						006000093458 METER# 64916053~		
						124.41.4141.6143		103.65
					111716-121616/10	006000096596 METER# 62699416		
						006000096596 METER# 62699416~		
						184.41.4145.6143		103.65
					111716-121616/11	006000096890 METER# 66635420		
						006000096890 METER# 66635420~		
						184.41.4145.6143		103.65
					111716-121616/12	006000096891 METER# 66635424		
						006000096891 METER# 6635424 ~		
						184.41.4145.6143		404.07
					111716-121616/13	006000096891 METER# 66635424		
						006000096891 METER# 6635424 ~		
						184.41.4145.6143		106.99
					111716-121616/14	006000096594 METER# 60823866		
						006000096594 METER# 60823866~		
						184.41.4145.6143		261.30
					111716-121616/15	006000096355 METER# 59205299		
						006000096355 METER# 59205299~		
						184.41.4145.6143		392.68
					111716-121616/16	006000096690 METER# 66864495		
						006000096690 METER# 66864495~		
						184.41.4145.6143		165.02

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291486	01/05/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				111716-121616/17	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143	906.02
				111816-121716/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143	77.30
				111916-121916/10	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143	177.94
				111916-121916/11	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143	271.49
				111916-121916/12	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143	710.85
				111916-121916/13	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	45.30
				112316-122116/10	006000119943 006000119943~ 184.41.4145.6143	737.74
				112316-122116/11	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143	119.54
				112316-122116/12	006000119459 006000119459 184.41.4145.6143	103.65
				112316-122116/13	006000119451 006000119451 184.41.4145.6143	827.31
				112316-122116/14	006000119461 006000119461 184.41.4145.6143	533.06
				112316-122116/15	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143	290.98

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Voucher ID	Date	Vendor	Description	Amount
291486	01/05/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			112316-122116/16	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	140.77
			112316-122116/17	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	286.55
			112316-122116/18	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	461.73
			112316-122116/19	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.41.4145.6143	307.27
			112316-122116/20	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.41.4145.6143	103.65
			112316-122116/21	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	135.46
			112316-122116/22	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	1,267.56
			112316-122116/23	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.41.4145.6143	174.70
			112316-122116/24	
			006000119453	
			006000119453	
			184.41.4145.6143	307.76
			112316-122116/25	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	151.36
			112316-122116/26	
			006000119456	
			006000119456	
			184.41.4145.6143	328.96

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Voucher ID	Date	Vendor	Description	Amount	
291486	01/05/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			112316-122116/27	006000119463 006000119463 184.41.4145.6143	291.85
			112316-122116/28	006000119455 006000119455 184.41.4145.6143	169.92
			112316-122116/29	006000119462 006000119462 184.41.4145.6143	519.81
			112316-122116/30	006000119452 006000119452 184.41.4145.6143	169.92
			112316-122116/31	006000119465 006000119465 184.41.4145.6143	522.47
			112316-122116/32	006000119464 006000119464 184.41.4145.6143	633.80
			112316-122116/33	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143	125.58
			112316-122116/34	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	449.24
			112316-122116/35	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143	116.79
			112316-122116/36	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	22.72
			112316-122116/37	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143	401.28
			112316-122116/38	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	384.64

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291486	01/05/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112316-122116/39	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	711.15
				112316-122116/40	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143	77.30
				112316-122116/41	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.41.4141.6143	58.89
				112316-122116/42	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	103.65
				112316-122116/43	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143	140.77
				112316-122116/44	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	106.29
				112316-122116/45	006000123058 006000123058 110.41.4142.6143	280.76
				112316-122116/46	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	510.59
				112316-122116/47	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143	219.91
				112316-122116/48	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143	433.08
				112916-122716/10	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143	35.62
				113016-122816/10	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143	77.70

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291486	01/05/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			113016-122816/11		006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.41.4145.6143	81.21
			113016-122816/12		006000100673 METER# 99405465	
					006000100673 METER# 99405465	
					(OLD#	
					184.41.4145.6143	106.94
			113016-122816/13		006000100671 METER# 01483376	
					006000100671 METER# 1483376 ~	
					187.41.4145.6143	103.65
			113016-122816/14		006000100617 METER# 59205303	
					006000100617 METER# 9205303 ~	
					184.41.4145.6143	103.65
			113016-122816/15		006000121254 METER# 8830441	
					006000121254 METER# 8830441	
					110.41.4142.6143	119.81
					Total :	17,186.95
291487	01/05/2017	014435 SUPERIOR PROPERTY SVC INC	14371		OCT'16 GRAFFITI ABATEMENT - 6	
					MONTHS	
				17-00270	OCT'16 GRAFFITI ABATEMENT - 6	
					MONTHS~	
					110.41.4142.6169	8,500.00
				17-00271	OCT'16 CED's portion-citywide graffiti	
					820.22.2210.6169	1,500.00
					Total :	10,000.00
291488	01/05/2017	020022 TRC SOLUTIONS	37862		SEP'16 LEA REGULATORY	
					COMPLIANCE SERVICE	
				17-00055	SEP'16 LEA REGULATORY	
					COMPLIANCE	
					145.41.4182.6120	4,317.78
				17-00055	SEP'16 LEA REGULATORY	
					COMPLIANCE	
					120.41.4182.6120	1,962.72

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291488	01/05/2017	020022	TRC SOLUTIONS	(Continued) 38781		OCT'16 LEA REGULATORY COMPLIANCE SERVICE		
					17-00055	OCT'16 LEA REGULATORY COMPLIANCE		
						145.41.4182.6120		1,602.54
					17-00055	OCT'16 LEA REGULATORY COMPLIANCE		
						120.41.4182.6120		728.46
							Total :	8,611.50
291489	01/05/2017	011125	UNITED PARCEL SERVICE	092687E516		COURIER SVC		
						COURIER SVC		
						110.13.1330.6213		51.90
				0Y9458506		COURIER SVC CONSULTANT PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN CHECKS~		
						110.32.3230.6110		82.35
				0Y9458516		COURIER SVC CONSULTANT PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN CHECKS~		
						110.32.3230.6110		219.90
							Total :	354.15
291490	01/05/2017	019112	US FOODS INC	5192197		RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies to		
						131.51.5121.6120		32.75
					17-00036	Sr center meals: raw food & supplies to		
						146.51.5186.6158		43.67
				5299531		RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies to		
						146.51.5186.6158		170.91
					17-00036	Sr center meals: raw food & supplies to		
						131.51.5121.6120		128.19

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Voucher ID	Date	Vendor	Account	Description	Amount
291490	01/05/2017	019112 US FOODS INC	(Continued) 5299532	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	1,123.38
				17-00036	
				17-00036	
			5310066	131.51.5121.6120 RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	842.53
				17-00036	
				17-00036	
			5399871	131.51.5121.6120 RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	156.24
				17-00036	
				17-00036	
			5399873	131.51.5121.6120 RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	729.37
				17-00036	
				17-00036	
			5515103	131.51.5121.6120 RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	547.03
				17-00036	
				17-00036	
				131.51.5121.6120	71.01
				131.51.5121.6120	53.25
				146.51.5186.6158	1,141.46
				131.51.5121.6120	856.10
				Total :	6,104.20
291491	01/05/2017	019112 US FOODS INC	5299533	COFFEE SUPPLIES @ SR CTR	

Voucher List
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291491	01/05/2017	019112	US FOODS INC	(Continued)				
							COFFEE SUPPLIES @ SR CTR	
							110.51.5180.6270	45.94
					5399872		COFFEE @ SR CTR	
							COFFEE @ SR CTR	
							110.51.5182.6999	213.20
							Total :	259.14
291492	01/05/2017	011146	VALLEY LIGHT INDUSTRIES INC	31072			NOV'16 BUS SHELTER CLEANING	
						17-00216	NOV'16 BUS SHELTER CLEANING~	
							122.51.5144.6120	5,116.32
							Total :	5,116.32
291493	01/05/2017	014505	VERIZON CONFERENCING	Z5903211			PHONE CONFERENCING	
							PHONE CONFERENCING	
							815.22.2210.6111	20.13
							Total :	20.13
291494	01/05/2017	013792	VOYAGER FLEET SYSTEMS INC	869174540652			12/24/16 VOYAGER GASOLINE	
							STATEMT	
							12/24/16 VOYAGER GASOLINE	
							STATEMT	
							365.41.4170.6485	30,539.38
							Total :	30,539.38
291495	01/05/2017	011176	WEST COAST ARBORISTS INC	120942			11/16-11/20/16 CITYWIDE TREE	
							MAINTENANCE	
						17-00264	MD4 LANDSCAPE MAINTENANCE	
							184.41.4145.6130	5,820.00
							Total :	5,820.00
291496	01/05/2017	011315	WILLDAN ASSOCIATES	00514133			APR'16 #16029 - SEWER SYSTEM	
							MANAGEMENT	
						16-00449	APR'16 #16029 - SEWER SYSTEM	
							MANAGEMENT	
							189.80.7007.7400	4,188.89

Voucher List
City of West Covina

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291496	01/05/2017	011315	WILLDAN ASSOCIATES	(Continued)			
				00614789		OCT'16 TRAFFIC ENGINEERING SERVICES	
					17-00272	OCT'16 TRAFFIC ENGINEERING SERVICES~	
						110.41.4130.6110	1,715.31
					17-00272	OCT'16 TRAFFIC ENGINEERING SERVICES~	
						122.41.4132.6110	1,715.31
					17-00272	OCT'16 TRAFFIC ENGINEERING SERVICES~	
						124.41.4131.6110	2,144.13
						Total :	9,763.64
291497	01/05/2017	011216	XEROX CORPORATION	087328226		COLOR COPIES FOR XEROX	
					17-00200	Color copies by Xerox copier	
						110.13.1330.6330	3,437.72
						Total :	3,437.72
291498	01/05/2017	012034	YWCA OF SAN GABRIEL VALLEY	NOV'16 MOW		NOV'16 SGV YWCA MEALS ON WHEELS	
					17-00300	NOV'16 SGV YWCA MEALS ON WHEELS~	
						131.51.5121.6204	320.00
				NOV'16 SR CIT		NOV'16 SGV YWCA SENIOR CIT ASSISTANCE PR	
					17-00299	NOV'16 SGV YWCA SENIOR CIT ASSISTANCE	
						131.51.5121.6444	328.31
						Total :	648.31
70	Vouchers for bank code :		ap01			Bank total :	905,672.94
70	Vouchers in this report					Total vouchers :	905,672.94

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	218,264.47
117 DRUG ENFORCEMENT REBATE	17,805.00
120 INTEGRATED WASTE MANAGEMENT	2,691.18
122 PROP C	53,286.41
124 GASOLINE TAX	20,876.99
131 COMMUNITY DEV. BLOCK GRANT	4,431.26
143 L.A. COUNTY PARK BOND	55.04
145 WASTE MGT ENFORCEMENT GRANT	5,920.32
146 SENIOR MEALS PROGRAM	3,497.79
175 PDF F - GAL-WOGROV-CAM	750.00
181 MAINTENANCE DISTRICT #1	5,999.30
182 MAINTENANCE DISTRICT #2	762.71
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	43,551.42
186 MAINTENANCE DISTRICT #6	4,742.77
187 MAINTENANCE DISTRICT #7	4,229.46
188 CITYWIDE MAINTENANCE DISTRICT	481.90
189 SEWER MAINTENANCE	429,307.66
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,761.97
224 MEASURE R	31,705.70
365 FLEET MANAGEMENT	43,202.01
550 DEPOSIT TRUST FUND	6,517.69
810 REDEVELOPMENT OBLIGATION RETIREMENT I	1,311.76
815 SUCCESSOR AGENCY ADMINISTRATION	20.13
820 SUCCESSOR HOUSING AGENCY	1,500.00

Grand Total	905,672.94
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