

Voucher List
City of West Covina

05/31/2017 4:33:26PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
294222	06/01/2017	011154 AMERICAN MESSAGING	L849959RE		5/15-6/14/17 PAGER SVC	
					5/15-6/14/17 PAGER SVC	
					110.41.4144.6120	7.57
					5/15-6/14/17 PAGER SVC	
					124.41.4151.6120	7.56
					5/15-6/14/17 PAGER SVC	
					189.41.4160.6120	7.56
					5/15-6/14/17 PAGER SVC	
					184.41.4145.6120	7.56
					Total :	30.25
294223	06/01/2017	010100 AZUSA LIGHT & WATER	041917-051817/10		303-0208.300 METER #51501	
					303-0208.300 METER #51501~	
					110.41.4142.6143	929.41
			041917-051817/11		303-0259.300 METER #50926	
					303-0259.300 METER #50926~	
					110.41.4142.6143	2,937.91
			041917-051817/12		303-0260.300 METER #99172955	
					303-0260.300 METER# 99172955~	
					110.41.4142.6143	57.18
			041917-051817/13		303-0265.300 METER #95226	
					303-0265.300 METER# 99072375~	
					124.41.4141.6143	46.68
			041917-051817/14		303-0070.300 METER #42085	
					303-0070.300 METER #42085~	
					124.41.4141.6143	46.68
			041917-051817/15		303-0102.300 METER #97297435	
					303-0102.300 METER #97297435~	
					124.41.4141.6143	46.68
			041917-051817/16		303-0103.300 METER #97433	
					303-0103.300 METER #97433~	
					124.41.4141.6143	46.68

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294223	06/01/2017	010100	AZUSA LIGHT & WATER	(Continued)				
				041917-051817/17		303-0150.300 METER #82410		
						303-0150.300 METER #82410~		
						124.41.4141.6143		46.68
				041917-051817/18		303-0151.300 METER #92132		
						303-0151.300 METER #92132~		
						124.41.4141.6143		46.68
				041917-051817/19		303-0199.300 METER #88974		
						303-0199.300 METER #88974~		
						124.41.4141.6143		46.68
				041917-051817/20		303-0215.300 METER #15530		
						303-0215.300 METER #15530~		
						110.32.3210.6143		127.49
				041917-051817/21		303-0228.300 METER #46922		
						303-0228.300 METER #46922~		
						124.41.4141.6143		74.20
				041917-051817/22		303-0229.300 METER #38101		
						303-0229.300 METER #38101~		
						110.41.4142.6143		613.19
							Total :	5,066.14
294224	06/01/2017	012990	BEARCOM	4548920		JAN'17 RADIO & ELEC MAINT		
					17-00304	JAN'17 RADIO & ELEC MAINT~		
						110.41.4146.6130		2,194.15
				4557384		FEB'17 RADIO & ELEC MAINT		
					17-00304	FEB'17 RADIO & ELEC MAINT~		
						110.41.4146.6130		2,194.15
				4565338		MAR'17 RADIO & ELEC MAINT		
					17-00304	MAR'17 RADIO & ELEC MAINT~		
						110.41.4146.6130		2,194.15
				4581575		RADIO/CABLE SUPPLIES		
						RADIO/CABLE SUPPLIES		
						110.13.1340.6332		81.30
							Total :	6,663.75
294225	06/01/2017	019162	BOB MURRAY & ASSOCIATES	7297		PD CHIEF RECRUITMENT		
					17-00472	PD CHIEF RECRUITMENT		
						110.14.1410.6110		6,214.56
							Total :	6,214.56

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294226	06/01/2017	020354	BROOKS, GEOFFREY	050917		OVERPAYMENT INCIDENT 168435 OVERPAYMENT INCIDENT 168435 110.32.4609	95.34
							Total : 95.34
294227	06/01/2017	020353	CAREMORE HEALTH PLAN OF CA	050917		OVERPAYMENT INCIDENT 167652 OVERPAYMENT INCIDENT 167652 110.32.4609	373.98
							Total : 373.98
294228	06/01/2017	019335	CIVILSOURCE INC	64723		APR'17 DESIGN CAMERON AVE STREET REHAB	
					17-00473	APR'17 DESIGN CAMERON AVE STREET REHAB 140.80.7005.7200	9,120.00
					17-00473	APR'17 DESIGN CAMERON AVE STREET REHAB 122.80.7005.7200	2,280.00
							Total : 11,400.00
294229	06/01/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7677		APR'17 CONSULTING & SOFTWARE SELECTIONS	
					17-00173	APR'17 ERP SELECTION SERVICES~ 162.80.7003.7900	1,075.00
				7679		APR'17 #31 - EDMS SELECTION PROJECT COOR	
					17-00439	APR'17 #31 - EDMS SELECTION PROJECT 162.80.7003.7900	445.00
				7680		APR'17 EDMS SELECTION SERVICES	
					17-00174	APR'17 EDMS SELECTION SERVICES~ 162.80.7003.7900	4,040.00
				7688		APR'17 VOIP PHONE REPLACEMENT #128	
					17-00438	APR'17 VOIP PHONE REPLACEMENT #128~ 162.80.7003.7900	720.00

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294229	06/01/2017	019762	019762 CLIENTFIRST TECHNOLOGY(CONSULT)				Total :	6,280.00
294230	06/01/2017	010247	COLD DUCK PRODUCTIONS INC	2017 SUMMER CONCERT		2017 SUMMER CONCERT 2017 SUMMER CONCERT 220.51.5150.6166	Total :	1,000.00
294231	06/01/2017	011073	COUNSELING TEAM INC	33905		APR'17 EMPLOYEE SUPPORT SERV 17-00222 APR'17 EMPLOYEE SUPPORT SERV~ 110.14.1410.6110	Total :	1,440.00
294232	06/01/2017	020116	DAILY DISPATCH	2017-608		EMPLOYMENT AD - FIREFIGHTER EMPLOYMENT AD - FIREFIGHTER 110.14.1410.6170	Total :	280.00
294233	06/01/2017	019090	DOG WASTE DEPOT	154702		DOG WASTE BAGS DOG WASTE BAGS 110.41.4142.6270	Total :	256.63
294234	06/01/2017	010397	ESGV COALITION FOR HOMELESS	APR'17 EAC		APR'17 ESGV COALTION FOR HOMELESS 17-00205 APR'17 ESGV COALTION FOR HOMELESS~ 131.51.5121.6467	Total :	239.83
294235	06/01/2017	013594	FIRESTONE TIRE & SVC CTR CORP	149786		TIRES TIRES 365.41.4170.6325	Total :	586.79
294236	06/01/2017	011387	FRED PRYOR SEMINARS INC	4734758		SEMINAR - MCCART SEMINAR - MCCART 110.14.1410.6050	Total :	199.00

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294237	06/01/2017	019710	GAMETIME, C/O GREAT WESTERN	PJI-0059012		WEAR MATS FOR CAMERON CENTER		
					17-00448	2 Medium Duty Wear Mats~		
						110.51.5161.6270		575.13
							Total :	575.13
294238	06/01/2017	020167	GRANGER, SHAWN	053017		RMB PUBLIC ADMIN & LDRSHIP TUITION		
						RMB PUBLIC ADMIN & LDRSHIP TUITION		
						110.14.1410.6022		1,500.00
							Total :	1,500.00
294239	06/01/2017	020335	GRUBER, MATT T	2017 SUMMER CONCERT		2017 SUMMER CONCERT		
						2017 SUMMER CONCERT		
						220.51.5150.6166		850.00
							Total :	850.00
294240	06/01/2017	012135	HEIL, MICHAEL	2017 SUMMER CONCERT		2017 SUMMER CONCERT		
						2017 SUMMER CONCERT		
						220.51.5150.6166		1,500.00
							Total :	1,500.00
294241	06/01/2017	010502	HOME DEPOT INC	3080948		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6251		27.93
							Total :	27.93
294242	06/01/2017	020142	HUACUJA, ANTHONY	053017		RMB EXAMINE FOUND ELE MORALITY & ETHICS		
						RMB EXAMINE FOUND ELE MORALITY & ETHICS		
						110.14.1410.6022		752.26
							Total :	752.26
294243	06/01/2017	020252	IRRI-CARE PLUMBING & BACKFLOW	7708		BACKFLOW REPAIR		
						BACKFLOW REPAIR		
						184.41.4145.6270		665.70
							Total :	665.70
294244	06/01/2017	020350	JING, SUTING	050917		OVERPAYMENT INCIDENT 164641		

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294244	06/01/2017	020350	JING, SUTING	(Continued)	OVERPAYMENT INCIDENT 164641 110.32.4609	527.10
						Total :
						527.10
294245	06/01/2017	020363	JONES, DENNIS NEIL	2017 SUMMER CONCERT	2017 SUMMER CONCERT 2017 SUMMER CONCERT 220.51.5150.6166	1,500.00
						Total :
						1,500.00
294246	06/01/2017	019340	KAUFMAN, PHIL	053017	RMB NIGHT ON THE TOWN RMB NIGHT ON THE TOWN 110.51.5101.6060	25.00
						Total :
						25.00
294247	06/01/2017	020348	KO, KAREN	053017	ACRE SOCAL 2017 EXP ACRE SOCAL 2017 EXP 110.22.2230.6050	76.57
						Total :
						76.57
294248	06/01/2017	010615	LA COUNTY AUDITOR CONTROLLER	17ME0333	APR'17 AUTOPSY REPORT APR'17 AUTOPSY REPORT 110.31.3110.6110	27.00
						Total :
						27.00
294249	06/01/2017	020039	LAFLEUR, GREGORY	053017	RMB ENGLISH COMP 11 TUITION RMB ENGLISH COMP 11 TUITION 110.14.1410.6022	1,710.00
						Total :
						1,710.00
294250	06/01/2017	019257	MAK FIRE PROTECTION ENG & CONS	051617	FIRE & ARCHITECTURAL PLAN CHECK 17-00133 PLAN CHECK FEES 110.32.3230.6110	640.00
				051917	FIRE & ARCHITECTURAL PLAN CHECK 17-00133 PLAN CHECK FEES 110.32.3230.6110	240.00

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294250	06/01/2017	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 052217			FIRE & ARCHITECTURAL PLAN CHECK PLAN CHECK FEES 110.32.3230.6110		320.00
					17-00133			Total :	1,200.00
294251	06/01/2017	014121	MARIACHI DIVAS INC	2017 SUMMER CONCERT			2017 SUMMER CONCERT 2017 SUMMER CONCERT 220.51.5150.6166		2,000.00
								Total :	2,000.00
294252	06/01/2017	010712	MERCURY FENCE CO INC	16852			BATHROOM LOCK REPAIR @ WALMERADO PARK BATHROOM LOCK REPAIR @ WALMERADO PARK 110.41.4144.6330		335.00
								Total :	335.00
294253	06/01/2017	019816	METHE, DANIEL	2017 SUMMER CONCERT			2017 SUMMER CONCERT 2017 SUMMER CONCERT 220.51.5150.6166		1,500.00
								Total :	1,500.00
294254	06/01/2017	010752	MUTUAL PROPANE INC	15192			PROPANE PROPANE 365.13110		2,107.00
								Total :	2,107.00
294255	06/01/2017	014602	NEOFUNDS BY NEOPOST	051017			POSTAGE FOR METER Postage for meter 110.13.1330.6213		5,050.00
					17-00078			Total :	5,050.00
294256	06/01/2017	010794	OFFICE DEPOT	725072827001			OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210		5.39
				913953549001			OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5180.6210		737.66

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294256	06/01/2017	010794	010794	OFFICE DEPOT	(Continued)			Total :	743.05
294257	06/01/2017	015366		PARS		37199	MAR'17 REP FEES - SQ-REP07A MAR'17 REP FEES - SQ-REP07A 110.13.1310.6342		1,957.15
						37200	MAR'17 REP FEES - SQ-REP07B MAR'17 REP FEES - SQ-REP07B 110.13.1310.6342	Total :	1,957.15
									3,914.30
294258	06/01/2017	011325		PE CONSULTING GROUP		7184	FIRE PLAN CHECK SERVICES 16/17		
							17-00130	FIRE PLAN CHECK FEES 110.32.3230.6110	300.00
								Total :	300.00
294259	06/01/2017	019516		PERFORMANCE TRUCK REPAIR INC		12004	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
							17-00053	Fire Truck Repairs 365.41.4170.6329	683.39
						12141	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
							17-00053	Fire Truck Repairs 365.41.4170.6329	285.00
						12199	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
							17-00053	Fire Truck Repairs 365.41.4170.6329	913.38
						12245	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
							17-00053	Fire Truck Repairs 365.41.4170.6329	380.00
						12256	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
							17-00053	Fire Truck Repairs 365.41.4170.6329	239.62
						12257	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
							17-00053	Fire Truck Repairs 365.41.4170.6329	190.00

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294259	06/01/2017	019516	PERFORMANCE TRUCK REPAIR INC	(Continued) 12368				
					17-00053	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC Fire Truck Repairs 365.41.4170.6329		5,291.19
							Total :	7,982.58
294260	06/01/2017	020352	PETRI, BARBARA	050917		OVERPAYMENT INCIDENT 169018 OVERPAYMENT INCIDENT 169018 110.32.4609		50.00
							Total :	50.00
294261	06/01/2017	011241	ROWLAND WATER DISTRICT	041817-051717/10		840-01~ 840-01~ 124.41.4141.6143		179.42
							Total :	179.42
294262	06/01/2017	011331	SECTRAN SECURITY INC	17050387		MAY'17 ARMORED TRUCK SERVICES MAY'17 ARMORED TRUCK SERVICES~ 110.13.1310.6120		342.40
					17-00085		Total :	342.40
294263	06/01/2017	016148	SHRED-IT	8122357329		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		525.64
							Total :	525.64
294264	06/01/2017	010992	SMART & FINAL IRIS CO	017232		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5132.6270		253.35
				060549		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158		8.39
				070469		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158		11.98
				070470		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6330		35.16

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294264	06/01/2017	010992	SMART & FINAL IRIS CO	(Continued)			
				070471		DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						110.51.5180.6330	15.00
						Total :	323.88
294265	06/01/2017	010999	SO CALIF EDISON COMPANY	041017-051017/40		3-011-2038-22	
						3-011-2038-22~	
						110.41.4144.6142	18,508.89
				042117-052217/10		3-035-1541-84	
						3-035-1541-84	
						124.41.4141.6142	24.91
				042417-052317/10		3-012-0936-66	
						3-012-0936-66~	
						124.41.4150.6142	460.94
				042417-052317/11		3-015-3134-13	
						3-015-3134-13~	
						124.41.4141.6142	24.21
				042417-052317/12		3-032-7511-19~	
						3-032-7511-19~	
						124.41.4150.6142	41.75
				042517-052417/10		3-011-2933-40	
						3-011-2933-40~	
						110.41.4142.6142	247.75
				042517-052417/11		3-010-6132-65	
						3-010-6132-65~	
						110.41.4142.6142	129.13
				042517-052417/12		3-010-7420-24	
						3-010-7420-24~	
						110.41.4142.6142	470.01
				042517-052417/13		3-012-0157-33	
						3-012-0157-33~	
						184.41.4145.6142	23.09
				042517-052417/14		CUST# 2-07-914-2865 SVC#	
						3-012-0658-79	
						CUST# 2-07-914-2865~	
						110.41.4142.6142	131.02
				042517-052417/15		3-013-3202-99	
						3-013-3202-99~	
						124.41.4150.6142	42.96

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294265	06/01/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				042517-052417/16	3-014-3265-63	
					3-014-3265-63~	
					124.41.4150.6142	44.31
				042517-052417/17	3-017-6065-30	
					3-017-6065-30~	
					187.41.4145.6142	23.35
				042517-052417/18	3-028-1376-62	
					3-028-1376-62~	
					187.41.4145.6142	23.35
				042517-052417/19	3-028-1377-15	
					3-028-1377-15~	
					187.41.4145.6142	23.50
				042617-052517/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	22.53
					3-017-6065-58~	
					187.41.4145.6142	23.35
					Total :	20,265.05
294266	06/01/2017	011000	SO CALIF GAS CO	041817-051717/10	106 420 0475 7~	
					106 420 0475 7~	
					110.41.4142.6141	24.72
				041917-051817/10	196 820 0439 5~	
					196 820 0439 5~	
					110.51.5161.6141	138.12
				042017-051917/10	056 217 9500 3	
					056 217 9500 3~	
					110.41.4140.6141	21.88
				042017-051917/11	054 117 9500 7	
					054 117 9500 7~	
					110.41.4140.6141	24.73
				042017-051917/12	052 017 9500 1	
					052 017 9500 1~	
					110.41.4140.6141	24.73
				042017-051917/13	049 917 9500 8~	
					049 917 9500 8~	
					110.32.3210.6141	68.36

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294266	06/01/2017	011000	SO CALIF GAS CO	(Continued)			
				042017-051917/14	047 817 9500 2		
					047 817 9500 2~		
					110.41.4144.6141		17.14
				042017-051917/15	028 917 9800 7~		
					028 917 9800 7~		
					110.41.4144.6141		1,988.12
				042517-052417/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		129.45
					Total :		2,437.25
294267	06/01/2017	011379	SPARKLETTS	4635163050417	APR'17 WATER SVC @ WESCOVE		
					APR'17 WATER SVC @ WESCOVE		
					110.51.5132.6120		64.15
					Total :		64.15
294269	06/01/2017	011046	SUBURBAN WATER SYSTEMS INC	042117-051917/10	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.41.4145.6143		144.65
				042117-051917/11	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					(OLD		
					184.41.4145.6143		258.02
				042117-051917/12	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.41.4145.6143		55.10
				042117-051917/13	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.41.4145.6143		1,271.69
				042517-052317/10	006000080554 METER# 67959972		
					006000080554 METER# 7959972 ~		
					124.41.4141.6143		202.48
				042517-052317/11	006000097663 METER# 66864480		
					006000097663 METER# 6864480~		
					184.41.4145.6143		224.48
				042517-052317/12	006000094369 METER# 66864487		
					006000094369 METER# 6864887 ~		
					184.41.4145.6143		393.70

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294269	06/01/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			042517-052317/13	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	119.28
			042517-052317/14	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.41.4145.6143	106.35
			042517-052317/15	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	106.35
			042517-052317/16	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.41.4141.6143	125.85
			042517-052317/17	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	272.37
			042517-052317/18	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	357.16
			042517-052317/19	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	108.94
			042517-052317/20	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.41.4141.6143	106.35
			042517-052317/21	
			006000119465	
			006000119465	
			184.41.4145.6143	147.72
			042517-052317/22	
			006000119463	
			006000119463	
			184.41.4145.6143	481.28
			042517-052317/23	
			006000119456	
			006000119456	
			184.41.4145.6143	913.09
			042517-052317/24	
			006000119453	
			006000119453	
			184.41.4145.6143	424.39

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Voucher ID	Date	Account	Description	Amount
294269	06/01/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			042517-052317/25	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.41.4145.6143	515.79
			042517-052317/26	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.41.4145.6143	132.21
			042517-052317/27	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.41.4145.6143	546.95
			042517-052317/28	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	106.35
			042517-052317/29	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.41.4141.6143	19.94
			042517-052317/30	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	106.35
			042517-052317/31	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	106.35
			042517-052317/32	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	196.85
			042517-052317/33	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	186.51
			042517-052317/34	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	64.26
			042517-052317/35	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.41.4145.6143	1,715.54

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Voucher ID	Date	Vendor	Description	Amount
294269	06/01/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			042517-052317/36	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.41.4141.6143	4,230.66
			042517-052317/37	
			006000123058	
			006000123058	
			110.41.4142.6143	1,643.53
			042517-052317/38	
			006000119943	
			006000119943~	
			184.41.4145.6143	2,823.90
			042517-052317/39	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	1,537.27
			042517-052317/40	
			006000119451	
			006000119451	
			184.41.4145.6143	1,443.16
			042517-052317/41	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	1,910.50
			042517-052317/42	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	4,536.69
			042517-052317/43	
			006000119462	
			006000119462	
			184.41.4145.6143	845.86
			042517-052317/44	
			006000119464	
			006000119464	
			184.41.4145.6143	432.14
			042517-052317/45	
			006000119461	
			006000119461	
			184.41.4145.6143	993.25
			042517-052317/46	
			006000119452	
			006000119452	
			184.41.4145.6143	853.62
			042517-052317/47	
			006000119455	
			006000119455	
			184.41.4145.6143	926.02

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294269	06/01/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			042617-052317/10		006000108355 METER# 8113161	
					006000108355 METER # 8113161	
					OLD	
					124.41.4141.6143	181.40
			042717-052517/10		006000094218 METER# 57588458	
					006000094218 METER# 7588458 ~	
					184.41.4145.6143	39.61
					Total :	31,913.96
294270	06/01/2017	018594 UNIFIRST CORP	3251149832		UNIFORM RENTAL/CLEANING PER MOU	
				17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
					110.41.4142.6011	37.81
				17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER	
					110.41.4144.6011	6.93
				17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING	
					110.41.4146.6011	8.64
				17-00101	STREETS - UNIFORM RENTAL/CLEANING PER	
					124.41.4151.6011	32.07
				17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER	
					188.41.4141.6011	4.32
				17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
					188.41.4152.6011	8.64
				17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
					189.41.4160.6011	33.28
				17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
					365.41.4170.6011	98.56

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294270	06/01/2017	018594	UNIFIRST CORP	(Continued)			
				3251152157		UNIFORM RENTAL/CLEANING PER MOU	
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.81
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.93
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	8.64
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	32.07
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	4.32
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.64
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	33.28
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	98.56

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294270	06/01/2017	018594	UNIFIRST CORP	(Continued)			
				3251154519		UNIFORM RENTAL/CLEANING PER MOU	
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	37.81
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	6.93
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING	
						110.41.4146.6011	8.64
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	32.07
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER	
						188.41.4141.6011	4.32
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	8.64
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	33.28
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	98.56
						Total :	690.75
294271	06/01/2017	020351	UNITED AMERICAN INSURANCE	050917		OVERPAYMENT INCIDENT 165821	
						OVERPAYMENT INCIDENT 165821	
						110.32.4609	97.52
						Total :	97.52
294272	06/01/2017	019112	US FOODS INC	5157403		RAW FOOD FOR SENIOR MEALS	
					17-00036	Food Supplies Senior Center	
						131.51.5121.6120	42.57
				5263649		RAW FOOD FOR SENIOR MEALS	
					17-00036	Food Supplies Senior Center	
						131.51.5121.6120	1,727.50

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294272	06/01/2017	019112	US FOODS INC	(Continued) 5263651	17-00036	RAW FOOD FOR SENIOR MEALS Food Supplies Senior Center 131.51.5121.6120	176.53	
							Total :	1,946.60
294273	06/01/2017	019112	US FOODS INC	5095631		COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 220.51.5180.6270	593.82	
				5263650		COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5180.6330	31.86	
							Total :	625.68
294274	06/01/2017	013792	VOYAGER FLEET SYSTEMS INC	869174540721		05/24/17 VOYAGER GASOLINE STATEMT 05/24/17 VOYAGER GASOLINE STATEMT 365.41.4170.6485	37,504.29	
							Total :	37,504.29
294275	06/01/2017	018724	WELLS FARGO FINANCIAL LEASING	66959478	17-00050	5/23-6/22/17 WELLS FARGO - COPIER LEASE 5/23-6/22/17 WELLS FARGO - COPIER LEASE 110.14.1410.6424	84.28	
					17-00050	5/23-6/22/17 WELLS FARGO - COPIER LEASE 361.15.1520.6424	84.28	
							Total :	168.56
294276	06/01/2017	020355	WONG, MARY & KWOK	MCR009310		MCR009310 - REF DEP WASTE DIVERSION MCR009310 - REF DEP WASTE DIVERSION 550.22238	100.00	
							Total :	100.00
294277	06/01/2017	011216	XEROX CORPORATION	089118787		3/27-4/27/17 COLOR COPIES FOR XEROX		

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294277	06/01/2017	011216	XEROX CORPORATION	(Continued)			
					17-00200	3/27-4/27/17 COLOR COPIES FOR XEROX~	
						110.13.1330.6330	357.44
				089118788		3/27-4/30/17 MAINTENANCE PRINT SHOP COPI	
					17-00086	3/27-4/30/17 MAINTENANCE PRINT SHOP	
						110.13.1330.6330	1,352.54
					17-00086	3/27-4/30/17 MAINTENANCE PRINT SHOP	
						110.13.1330.6424	809.22
						Total :	2,519.20
55	Vouchers for bank code :		ap01			Bank total :	174,749.24
55	Vouchers in this report					Total vouchers :	174,749.24

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	71,228.10
122 PROP C	2,280.00
124 GASOLINE TAX	6,574.96
131 COMMUNITY DEV. BLOCK GRANT	2,186.43
140 STP LOCAL	9,120.00
146 SENIOR MEALS PROGRAM	20.37
162 INFORMATION TECHNOLOGY	6,280.00
184 MAINTENANCE DISTRICT #4	19,192.58
187 MAINTENANCE DISTRICT #7	116.08
188 CITYWIDE MAINTENANCE DISTRICT	38.88
189 SEWER MAINTENANCE	107.40
220 WC COMMUNITY SVCS FOUNDATION	8,943.82
361 SELF INSURANCE GENRL/AUTO LIAB	84.28
365 FLEET MANAGEMENT	48,476.34
550 DEPOSIT TRUST FUND	100.00
Grand Total	174,749.24
