

Voucher List
City of West Covina

08/31/2016 8:17:04AM

Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
289356	08/29/2016	016887 TYMELINE TECHNOLOGY	3285		JUL'16 CITYWIDE GRAFFITI ABATEMENT	
				17-00120	JUL'16 Citywide Graffiti Abatement~ 820.22.2210.6169	1,580.29
				17-00119	JUL'16 CITYWIDE GRAFFITI ABATEMENT~ 110.41.4142.6169	8,955.03
					Total :	10,535.32
289357	09/01/2016	015648 AT&T	0602068066		8000-895-7401 8000-895-7401 375.31.3119.6145	
					Total :	378.42
289358	09/01/2016	011394 AT&T MOBILITY	835007437X081616		835007437	

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289358	09/01/2016	011394 AT&T MOBILITY	(Continued)		
				626-221-1653	
				110.32.3210.6147	50.78
				626-221-6043	
				110.32.3210.6147	49.84
				626-221-7730	
				110.32.3210.6147	49.84
				626-222-2172	
				110.32.3210.6147	18.59
				626-434-5373	
				110.32.3240.6147	61.09
				626-833-7691	
				110.32.3210.6147	50.78
				626-833-7692	
				110.32.3210.6147	50.78
				626-833-7693	
				110.32.3210.6147	50.78
				626-833-7695	
				110.32.3210.6147	50.78
				626-833-7696	
				110.32.3210.6147	50.78
				626-893-1251	
				110.32.3210.6147	39.53
			991621384/081616	991621384	
				991621384~	
				110.32.3210.6147	466.60
				Total :	990.17
289359	09/01/2016	010100 AZUSA LIGHT & WATER	061316-081516/10	207-0096.300 METER#72957	
				207-0096.300 METER#72957~	
				124.41.4141.6143	93.36
			061416-081616/10	207-0221.300 METER#11990	
				207-0221.300 METER#11990~	
				110.41.4142.6143	93.36
				Total :	186.72
289360	09/01/2016	018669 BLACK & WHITE EMERGENCY VEH	1409	EQUIP 1 WCPD 2016 FORD	
				UTILITY INTERCEPT	

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289360	09/01/2016	018669	BLACK & WHITE EMERGENCY VEH	(Continued)			
					16-00583	Parts for WCPD 2016 Ford Utility Patrol	
						117.31.3120.7170	2,423.20
					16-00583	Non-taxable labor/installation of all	
						117.31.3120.7170	2,040.00
						Sales Tax	
						117.31.3120.7170	218.09
						Total :	4,681.29
289361	09/01/2016	010181	CA STATE-EMPLOYMT DEVELPMT DPT	4/1/16-6/30/16		4/1/16-6/30/16 UNEMPLOYMENT INS QTR	
						4/1/16-6/30/16 UNEMPLOYMENT INS QTR	
						110.31.3110.5112	369.00
						4/1/16-6/30/16 UNEMPLOYMENT INS QTR	
						110.11.1110.5114	281.00
						4/1/16-6/30/16 UNEMPLOYMENT INS QTR	
						110.51.5135.5112	471.00
						4/1/16-6/30/16 UNEMPLOYMENT INS QTR	
						110.31.3121.5112	1,456.00
						4/1/16-6/30/16 UNEMPLOYMENT INS QTR	
						110.31.3116.5111	1,182.00
						4/1/16-6/30/16 UNEMPLOYMENT INS QTR	
						110.12.1210.5111	4,950.00
						Total :	8,709.00
289362	09/01/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1798215		6/5-7/4/16 CMO COPIER MAINT, SHARP MX-45	
					17-00113	6/5-7/4/16 CMO COPIER MAINT, SHARP	
						110.11.1120.6330	54.18
			IN1810604			7/20-8/19/16 FINANCE COPIER - COPIES, SU	
					17-00097	7/20-8/19/16 Finance copier	
						110.13.1310.6330	92.45

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289362	09/01/2016	016201	016201	CBE/CELL BUSINESS EQUIP (NO TANK)					Total :	146.63
289363	09/01/2016	010212		CHARTER COMMUNICATIONS	9939-8/21/16		9/1-9/30/16 SVC - 8245100150941926 9/1-9/30/16 SVC - 8245100150941926 110.13.1340.6145		Total :	782.00
289364	09/01/2016	010212		CHARTER COMMUNICATIONS	5959-8/22/16		9/2-10/1/16 SVC - 8245100151111487 9/2-10/1/16 SVC - 8245100151111487 110.51.5165.6145		Total :	99.99
289365	09/01/2016	010212		CHARTER COMMUNICATIONS	8954-8/20/16		8/30-9/29/16 SVC - 8245100151100837 8/30-9/29/16 SVC - 8245100151100837 110.51.5180.6145		Total :	79.99
289366	09/01/2016	019762		CLIENTFIRST TECHNOLOGY CNSLTNG	6651	16-00370	JUL'16 COMPREHENSIVE IT ASSESSMENT JUL'16 COMPREHENSIVE IT ASSESSMENT Time 110.13.1340.6110		Total :	2,315.00
289367	09/01/2016	011558		CORTINA, ANTONIO	082416		8/9-8/11/16 CELL EXTRAC PROC @ 8/9-8/11/16 CELL EXTRAC PROC @ 117.31.3110.6050		Total :	370.53
289368	09/01/2016	010410		FEDERAL EXPRESS CORPORATION	5-452-86820		COURIER SVC COURIER SVC 110.51.5110.6120		Total :	30.28
289369	09/01/2016	010412		FERGUSON ENTERPRISES INC	3571088		INSENKERATOR 1HP 1 PHASE COMMERCIAL DISP		Total :	30.28

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Voucher ID	Date	Vendor	Account	Description	Amount
289369	09/01/2016	010412 FERGUSON ENTERPRISES INC	(Continued)		
			17-00051	SR CTR GARBAGE DISPOSAL	
				110.41.4144.6330	1,827.86
			17-00051	Freight	
				110.41.4144.6330	12.50
				Sales Tax	
				110.41.4144.6330	165.64
				Total :	2,006.00
289370	09/01/2016	013361 FORENSIC NURSE SPECIALISTS INC	3702		
			17-00099	JUL'16 SEXUAL ASSAULT EXAMS, PD FY 16-17	
				JUL'16 sexual assault victim exams	
				WCPD	
				110.31.3115.6120	2,070.00
				Total :	2,070.00
289371	09/01/2016	015518 FREEMAN, KEITH	082916		
				10/18-10/20/16 HIGH RISK	
				WARRANT OPER	
				10/18-10/20/16 HIGH RISK	
				WARRANT OPER	
				110.31.3110.6050	395.00
				Total :	395.00
289372	09/01/2016	015379 GIBBS, JAMELLE	082416		
				RMB FIRE ST 4 PAINT SUPPLIES	
				RMB FIRE ST 4 PAINT SUPPLIES	
				110.32.3210.6270	105.99
				Total :	105.99
289373	09/01/2016	012125 HYATT REGENCY LA JOLLA	082916		
				9/19-9/23/16 FLD TRNG OFF	
				GABOURY @ SAN	
				9/19-9/23/16 FLD TRNG OFF	
				GABOURY @ SAN	
				110.31.3110.6018	610.00
				9/19-9/23/16 FLD TRNG OFF	
				GABOURY @ SAN	
				110.31.3110.6050	569.22
				Total :	1,179.22
289374	09/01/2016	010645 JONES & MAYER	78532		
				JUL'16 WC BKK LEGAL SVCS	
				JUL'16 WC BKK LEGAL SVCS	
				110.11.1140.6113	492.00

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289374	09/01/2016	010645	JONES & MAYER	(Continued)		
				78534	JUL'16 CDC HOUSING LEGAL SVCS	
					JUL'16 CDC HOUSING LEGAL SVCS	
					820.22.2210.6111	1,365.00
				78539	JUL'16 WC CVRA LEGAL SVCS	
					JUL'16 WC CVRA LEGAL SVCS	
					110.11.1140.6111	642.50
				78543	JUL'16 WC IOC SAGE 11 11/14 LEGAL SVCS	
					JUL'16 WC IOC SAGE 11 11/14 LEGAL SVCS	
					110.11.1140.6111	328.56
				78545	JUL'16 WC NPDES PERMIT LEGAL SVCS	
					JUL'16 WC NPDES PERMIT LEGAL SVCS	
					110.11.1140.6111	1,004.50
				78548	JUL'16 WCPD LEGAL SVCS	
					JUL'16 WCPD LEGAL SVCS	
					110.11.1140.6111	78.40
				78553	JUL'16 WC SA THE LAKES (DDA) LEGAL SVCS	
					JUL'16 WC SA THE LAKES (DDA) LEGAL SVCS	
					110.11.1140.6113	234.00
				78554	JUL'16 WC SAFEWAY TOWING	
					JUL'16 WC SAFEWAY TOWING	
					110.11.1140.6111	6,078.00
				78557	JUL'16 WC WC HOMES LEGAL SVCS	
					JUL'16 WC WC HOMES LEGAL SVCS	
					110.11.1140.6111	1,106.48

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289374	09/01/2016 010645 JONES & MAYER	(Continued) 78734	JUL'16 WC RETAINER LEGAL SVCS JUL'16 WC RETAINER LEGAL SVCS 110.11.1140.6178 JUL'16 WC RETAINER LEGAL SVCS 110.11.1140.6111	13,125.00 1,891.50 Total : 26,345.94
289375	09/01/2016 012158 LA AREA FIRE CHIEFS ASSOC	10/25-10/28/16 CONF	10/25-10/28/16 CONF - WHITHORN 10/25-10/28/16 CONF - WHITHORN 110.32.3210.6050	750.00 Total : 750.00
289376	09/01/2016 012382 LACPCA	9/12-9/15/16 TUITION	09/12-09/15/16 K9 RECERT - BOWMAN & 09/12-09/15/16 K9 RECERT - BOWMAN & 110.31.3110.6050	600.00 Total : 600.00
289377	09/01/2016 011582 LIEBERT CASSIDY WHITMORE	1425758	JUL'16 LEGAL SVCS - MATTER ID JUL'16 LEGAL SVCS - MATTER ID 110.14.1410.6111	23.00 Total : 23.00
289378	09/01/2016 011966 LOVEDAY, THOMAS	083016	RMB DEPT SUPPLIES RMB DEPT SUPPLIES 110.41.4146.6332	107.43 Total : 107.43
289379	09/01/2016 019583 LYNBERG & WATKINS APC	43449	JUL'16 PROF SVCS - MATTER ID 2246-0001 JUL'16 PROF SVCS - MATTER ID 2246-0001 110.14.1410.6111	39.00

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289379	09/01/2016	019583	LYNBERG & WATKINS APC	(Continued) 43450		JUL'16 PROF SVCS - MATTER ID 2246-0004 JUL'16 PROF SVCS - MATTER ID 2246-0004 110.14.1410.6111		39.00
							Total :	78.00
289380	09/01/2016	019447	MARY ELLEN E FUELLEMAN	003	15-00541	COMPENSATION STUDIES CONSULTANT Consultant Services for Mid-Mgmt and 110.14.1410.6110		750.00
							Total :	750.00
289381	09/01/2016	019753	MILLER MANAGEMENT & CONSULTING	9/28-9/30/16-CONDE	17-00122	MASTER MUNICIPAL CLERK REGIST MASTER MUNICIPAL CLERK REGIST~ 110.12.1210.6050		1,100.00
							Total :	1,100.00
289382	09/01/2016	014237	MOHLER, SCOTT	082416		8/8-8/19/16 ICI CORE COURSE - MEALS RMB 8/8-8/19/16 ICI CORE COURSE - MEALS RMB 110.31.3110.6018 8/8-8/19/16 ICI CORE COURSE - MEALS RMB 110.31.3110.6050		340.00
							Total :	16.43
289383	09/01/2016	018821	MV PUBLIC TRANSPORTATION INC	70094	17-00109	JUL'16 GREEN LINE SHUTTLE JUL'16 Green Route Shuttle Yr 3 of 5 122.51.5148.6120		23,023.97

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289383	09/01/2016	018821	MV PUBLIC TRANSPORTATION INC	(Continued)				
				70096		JUL'16 SHUTTLE - RED & BLUE LINES		
					17-00108	Red/Blue Fixed Route Shuttle Yr 3 of 5		
						122.51.5142.6120		7,136.79
					17-00108	Red/Blue Fixed Route Shuttle Yr 3 of 5		
						224.51.5142.6120		17,672.05
				70107		JUL'16 DIAL A RIDE SERVICE		
					17-00024	JUL'16 Dial A Ride Service - Year 3 of		
						122.51.5143.6120		11,636.61
					17-00024	JUL'16 Dial A Ride Service - Year 3 of		
						224.51.5143.6120		16,069.60
				70113-1		JUL'16 SHUTTLE - RED & BLUE LINES		
					17-00108	JUL'16 Red/Blue Fixed Route Shuttle Yr		
						122.51.5142.6120		720.59
					17-00108	JUL'16 Red/Blue Fixed Route Shuttle Yr		
						224.51.5142.6120		1,784.32
						Total :		78,043.93
289384	09/01/2016	011277	NATIONWIDE ENVIRONMENTAL SVCS	27608		JUN'16 CITYWIDE STREET SWEEPING		
					16-00170	JUN'16 CITYWIDE STREET SWEEPING		
						110.41.4153.6130		39,050.79
				27683		JUL'16 CITYWIDE STREET SWEEPING.		
					17-00111	JUL'16 CITYWIDE STREET SWEEPING.		
						110.41.4153.6130		40,159.56
				27761		AUG'16 CITYWIDE STREET SWEEPING.		
					17-00111	AUG'16 CITYWIDE STREET SWEEPING.		
						110.41.4153.6130		40,159.56
						Total :		119,369.91

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289385	09/01/2016	019245	NEWEGG BUSINESS INC	1202008482		COMPUTER SUPPLIES COMPUTER SUPPLIES 110.51.5132.6270	47.94	
							Total :	47.94
289386	09/01/2016	019558	PACRIM ENGINEERING INC	02291602	16-00176	2/28-7/30/16 PRO SERV- PD ROOF 2/28-7/30/16 PRO SERV- PD ROOF 161.83.8526.7530	3,200.00	
							Total :	3,200.00
289387	09/01/2016	016093	PALAGANAS, CHRIS	082916		8/8-8/19/16 SEB BASIC SWAT SCHOOL RMB 8/8-8/19/16 SEB BASIC SWAT SCHOOL RMB 110.31.3110.6018	498.33	
							Total :	498.33
289388	09/01/2016	015366	PARS	35080		JUN'16 REP FEES - SQ-REP07A JUN'16 REP FEES - SQ-REP07A 110.13.1310.6342	1,900.15	
				35081		JUN'16 REP FEES - SQ-REP07B JUN'16 REP FEES - SQ-REP07B 110.13.1310.6342	1,900.15	
							Total :	3,800.30
289389	09/01/2016	011325	PE CONSULTING GROUP	4084	16-00407	FIRE PLAN CHECK SERVICES FOR FY FIRE PLAN CHECK SERVICES Two 110.32.3230.6110	990.00	
				4085	16-00407	FIRE PLAN CHECK SERVICES FOR FY FIRE PLAN CHECK SERVICES FOR FY 110.32.3230.6110	68.00	
					16-00407	FIRE PLAN CHECK SERVICES Two 110.32.3230.6110	532.00	
							Total :	1,590.00
289390	09/01/2016	019516	PERFORMANCE TRUCK REPAIR INC	11498		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		

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289390	09/01/2016	019516	PERFORMANCE TRUCK REPAIR INC	(Continued)			
					17-00053	Fire truck repair~ 365.41.4170.6329	510.00
				11507		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	1,163.26
				11533		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	3,852.89
				11534		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	6,286.21
				11558		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	3,349.59
				11589		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	2,505.62
				11601		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	418.90
				11607		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~ 365.41.4170.6329	3,219.06
						Total :	21,305.53
289391	09/01/2016	011699	PLUNKETT, KEN	082416		8/11-8/12/16 GLOBAL LDRSHIP SUMM	
						8/11-8/12/16 GLOBAL LDRSHIP SUMM	
						110.31.3110.6050	476.00
						Total :	476.00

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289392	09/01/2016	019909	PRECISION CRAFT CONSTRUCTION	082316		RETENTION RETENTION 161.21300			1,286.95
							Total :		1,286.95
289393	09/01/2016	013915	PROFORCE LAW ENFORCEMENT	281146	16-00503	49 BULLETPROOF VESTS FOR PD Summit SM02 (level II) vests by Second 155.31.3110.7160		4,493.86	
				281562		Sales Tax 155.31.3110.7160		404.45	
					16-00503	49 BULLETPROOF VESTS FOR PD Summit SM02 (level II) vests by Second 155.31.3110.7160		1,283.96	
						Sales Tax 155.31.3110.7160		115.56	
							Total :		6,297.83
289394	09/01/2016	019966	ROBERT HALF TECHNOLOGY	46507743	17-00060	W/E 8/19/16 TEMP IT SUPP. ANALYST W/E 8/19/16 Temp IT Supp. Analyst~ 110.13.1340.6110		1,287.20	
							Total :		1,287.20
289395	09/01/2016	019548	SAN DIEGO MIRAMAR COLLEGE	082916		9/19-9/23/16 FLD TRNG OFF - GABOURY @ 9/19-9/23/16 FLD TRNG OFF - GABOURY @ 110.31.3110.6050		69.00	
							Total :		69.00
289396	09/01/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	798120		RUN 5/2/16 PROPOSED PORTOS BAKERY RUN 5/2/16 PROPOSED PORTOS BAKERY 110.21.4611		87.28	

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289396	09/01/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		
				809336	RUN 6/3/16 NOT OF PUB HRG CUP #16-01	
					RUN 6/3/16 NOT OF PUB HRG CUP #16-01	
					110.21.4611	418.48
				809433	RUN 6/3/16 NOT OF PUB HRNG CUP 16-04 &	
					RUN 6/3/16 NOT OF PUB HRNG CUP 16-04 &	
					110.21.4611	435.04
				813000	RUN 6/14 & 6/28/16 PUB NOT CUP 16-02	
					RUN 6/14 & 6/28/16 PUB NOT CUP 16-02	
					110.21.4611	860.08
					Total :	1,800.88
289397	09/01/2016	018599	SANDERS LOCK AND KEY INC	27263	ALARM LOCK SVCS ALARM LOCK SVCS	
					110.41.4144.6310	895.61
					Total :	895.61
289398	09/01/2016	017739	SCIENTIA CONSULTING GROUP INC	7867	8/7-8/20/16 WCSG MARKETING MGMT SERVICES	
					8/7-8/20/16 WCSG MARKETING MGMT	
					117.31.3119.6120	3,255.00
					Total :	3,255.00
289399	09/01/2016	020061	SHERWIN WILLAMS CO	3038-7	PAINT PAINT	
					124.41.4151.6252	194.77
					Total :	194.77
289400	09/01/2016	013538	SILGUERO, JOE	082416	6/8-6/10/16 SPANISH TRN THE TRNR	
					6/8-6/10/16 SPANISH TRN THE TRNR	
					110.32.3210.6050	152.93

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289400	09/01/2016	013538	013538	SILGUERO, JOE	(Continued)		Total :	152.93
289401	09/01/2016	010999	SO CALIF EDISON COMPANY	071916-081716/CONS1		CONS ACCT# 2-00-512-4607		

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.41.4150.6142	48.45
					3-001-1585-12	
					184.41.4145.6142	132.05
					3-001-1586-42	
					184.41.4145.6142	31.35
					3-001-1586-66	
					110.41.4142.6142	100.03
					3-001-1586-67	
					110.41.4142.6142	254.71
					3-001-5185-07	
					110.41.4142.6142	1,682.92
					3-001-7548-28	
					110.41.4142.6142	23.51
					3-003-6638-63	
					110.41.4142.6142	163.84
					3-002-6441-72	
					110.41.4142.6142	215.41
					3-001-1580-48	
					189.41.4160.6142	917.97
					3-008-1701-35	
					190.22.2231.6142	1,144.97
					3-023-6959-17~	
					110.41.4140.6142	21.79
					3-001-1586-00	
					184.41.4145.6142	23.65
					3-003-8125-13	
					110.41.4142.6142	53.32
					3-005-4230-66	
					124.41.4150.6142	67.45
					3-008-5347-90	
					124.41.4141.6142	22.88
					3-008-6838-53	
					124.41.4150.6142	38.70
					3-008-7794-27	
					110.32.3210.6142	1,445.47
					3-010-2308-69	
					110.41.4142.6142	256.63

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-010-8931-86	
					110.41.4142.6142	51.49
					3-011-0228-30	
					110.41.4142.6142	231.06
					3-011-0604-43	
					110.41.4142.6142	44.17
					3-022-7077-64	
					181.41.4145.6142	23.65
					3-023-0688-65	
					110.41.4142.6142	200.97
					3-023-2721-44	
					110.41.4142.6142	527.02
					3-023-8988-03	
					187.41.4145.6142	25.97
					3-001-1580-12	
					110.32.3210.6142	471.14
					3-003-6508-35	
					110.32.3210.6142	816.65
					3-001-1589-81	
					124.41.4150.6142	35.87
					3-000-4568-21	
					124.41.4150.6142	35.47
					3-000-8096-54	
					124.41.4150.6142	32.92
					3-001-1580-10	
					124.41.4150.6142	45.87
					3-001-1587-67	
					124.41.4141.6142	23.51
					3-001-1588-58	
					124.41.4141.6142	39.02
					3-001-1588-59	
					124.41.4141.6142	24.07
					3-001-1589-09	
					124.41.4141.6142	23.51
					3-001-1589-57	
					124.41.4141.6142	23.51
					3-004-0611-74	
					124.41.4141.6142	23.51

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-005-8234-43	
					124.41.4141.6142	34.98
					3-001-1580-08	
					110.41.4142.6142	50.39
					3-001-1580-09	
					110.41.4142.6142	71.15
					3-001-1580-11	
					110.41.4142.6142	1,829.89
					3-001-1580-13	
					110.41.4142.6142	128.83
					3-001-1580-14	
					110.41.4142.6142	37.11
					3-001-1580-50	
					110.41.4142.6142	5,386.36
					3-001-1580-51	
					110.41.4142.6142	205.15
					3-001-1580-74	
					110.41.4142.6142	101.09
					3-001-1580-77	
					110.41.4142.6142	241.93
					3-001-1582-76	
					110.41.4142.6142	78.25
					3-001-1582-80	
					110.41.4142.6142	86.27
					3-001-1583-07	
					110.41.4142.6142	257.22
					3-001-1583-08	
					110.41.4142.6142	34.92
					3-001-1583-43	
					184.41.4145.6142	23.79
					3-001-1579-18	
					187.41.4145.6142	23.94
					3-001-1586-23	
					184.41.4145.6142	27.56
					3-001-7947-32	
					184.41.4145.6142	25.37
					3-000-4955-15	
					124.41.4141.6142	23.51

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5500-22	
					124.41.4141.6142	23.51
					3-000-5500-28	
					124.41.4141.6142	23.51
					3-000-5821-87	
					124.41.4141.6142	23.51
					3-000-5861-63	
					124.41.4141.6142	23.51
					3-000-8180-18	
					124.41.4141.6142	24.57
					3-000-9295-95	
					124.41.4141.6142	23.03
					3-001-1581-26	
					124.41.4141.6142	23.51
					3-001-1581-27	
					124.41.4141.6142	23.51
					3-001-1581-94	
					124.41.4141.6142	23.51
					3-001-1581-98	
					124.41.4141.6142	23.65
					3-001-1581-99	
					124.41.4141.6142	23.65
					3-001-1582-21	
					124.41.4141.6142	23.65
					3-001-1582-23	
					124.41.4141.6142	22.88
					3-001-1583-94	
					124.41.4141.6142	18.71
					3-001-1583-96	
					124.41.4141.6142	37.25
					3-001-1583-97	
					124.41.4141.6142	23.51
					3-001-1586-43	
					124.41.4141.6142	23.51
					3-001-1579-19	
					187.41.4145.6142	22.88
					3-001-1579-69	
					187.41.4145.6142	22.88

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-004-1178-86	
					187.41.4145.6142	23.51
					3-001-0013-42	
					184.41.4145.6142	24.62
					3-001-1582-24	
					188.41.4152.6142	304.93
					3-001-1583-98	
					181.41.4145.6142	24.78
					3-001-1584-36	
					184.41.4145.6142	49.64
					3-001-1584-38	
					184.41.4145.6142	41.73
					3-001-1584-73	
					188.41.4152.6142	30.37
					3-001-1584-78	
					184.41.4145.6142	36.29
					3-001-1584-80	
					184.41.4145.6142	36.41
					3-001-1584-81	
					184.41.4145.6142	24.37
					3-001-1584-82	
					184.41.4145.6142	75.21
					3-001-1585-49	
					184.41.4145.6142	33.52
					3-001-1585-52	
					181.41.4145.6142	37.51
					3-001-1585-53	
					181.41.4145.6142	37.07
					3-001-1585-79	
					184.41.4145.6142	55.57
					3-001-1585-80	
					184.41.4145.6142	80.73
					3-001-1585-81	
					184.41.4145.6142	26.96
					3-001-1585-84	
					184.41.4145.6142	48.33
					3-001-1585-99	
					184.41.4145.6142	23.51

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-19	
					184.41.4145.6142	23.51
					3-001-1586-21	
					184.41.4145.6142	23.65
					3-001-1586-22	
					184.41.4145.6142	23.51
					3-001-1586-24	
					184.41.4145.6142	23.65
					3-001-1586-25	
					184.41.4145.6142	23.51
					3-001-1586-41	
					184.41.4145.6142	24.48
					3-001-1586-45	
					184.41.4145.6142	24.07
					3-001-1586-63	
					184.41.4145.6142	23.65
					3-000-4568-22	
					186.41.4145.6142	23.51
					3-000-4568-23	
					186.41.4145.6142	23.65
					3-000-4568-24	
					186.41.4145.6142	23.65
					3-000-4568-25	
					186.41.4145.6142	23.65
					3-000-4568-26	
					186.41.4145.6142	23.39
					3-000-6186-79	
					186.41.4145.6142	23.51
					3-000-7700-24	
					186.41.4145.6142	23.51
					3-001-1579-17	
					186.41.4145.6142	23.65
					3-001-1579-71	
					186.41.4145.6142	23.65
					3-001-1579-74	
					186.41.4145.6142	23.78
					3-000-5323-19	
					187.41.4145.6142	23.51

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-79	
					124.41.4150.6142	33.81
					3-001-1589-80	
					124.41.4150.6142	40.75
					3-001-1590-17	
					124.41.4150.6142	32.14
					3-001-1590-18	
					124.41.4150.6142	29.06
					3-001-1590-19	
					124.41.4150.6142	17.77
					3-001-1590-20	
					124.41.4150.6142	36.88
					3-001-1590-21	
					124.41.4150.6142	35.09
					3-001-1590-22	
					124.41.4150.6142	50.51
					3-001-1590-54	
					124.41.4150.6142	36.12
					3-001-1590-55	
					124.41.4150.6142	47.28
					3-001-1590-56	
					124.41.4150.6142	32.92
					3-001-1590-57	
					124.41.4150.6142	43.05
					3-001-1590-58	
					124.41.4150.6142	31.89
					3-001-1590-60	
					124.41.4150.6142	35.35
					3-001-1590-96	
					124.41.4150.6142	32.92
					3-001-1590-97	
					124.41.4150.6142	35.35
					3-001-1590-98	
					124.41.4150.6142	47.52
					3-001-1590-99	
					124.41.4150.6142	41.51
					3-001-1591-00	
					124.41.4150.6142	186.27

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-01	
					124.41.4150.6142	33.81
					3-001-1586-68	
					124.41.4141.6142	24.57
					3-001-1587-63	
					124.41.4141.6142	24.57
					3-001-1587-64	
					124.41.4141.6142	23.51
					3-001-1591-16	
					124.41.4150.6142	33.44
					3-001-1591-17	
					124.41.4150.6142	42.16
					3-001-1591-18	
					124.41.4150.6142	14.18
					3-000-6904-02	
					124.41.4151.6142	248.35
					3-001-1580-76	
					124.41.4151.6142	291.63
					3-001-1587-99	
					124.41.4151.6142	33.40
					3-001-1589-61	
					124.41.4151.6142	39.20
					3-000-9790-13	
					181.41.4145.6142	23.79
					3-001-1583-99	
					181.41.4145.6142	24.07
					3-001-1585-08	
					181.41.4145.6142	23.79
					3-001-1585-09	
					181.41.4145.6142	22.88
					3-001-1585-10	
					181.41.4145.6142	23.51
					3-001-1585-11	
					181.41.4145.6142	23.51
					3-001-1585-50	
					181.41.4145.6142	23.51
					3-001-1585-51	
					181.41.4145.6142	41.94

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-54	
					181.41.4145.6142	33.13
					3-001-1583-09	
					182.41.4145.6142	23.65
					3-001-1583-44	
					182.41.4145.6142	23.79
					3-000-5165-44	
					184.41.4145.6142	23.65
					3-000-5567-01	
					184.41.4145.6142	30.98
					3-000-7718-65	
					184.41.4145.6142	26.02
					3-000-8058-20	
					184.41.4145.6142	23.51
					3-000-9410-76	
					184.41.4145.6142	23.39
					3-001-1526-43	
					184.41.4145.6142	23.78
					3-001-1579-76	
					184.41.4145.6142	23.32
					3-001-1579-90	
					184.41.4145.6142	23.94
					3-001-1579-91	
					184.41.4145.6142	23.51
					3-001-1579-93	
					184.41.4145.6142	23.51
					3-001-1579-94	
					184.41.4145.6142	23.51
					3-001-1579-95	
					184.41.4145.6142	23.65
					3-001-1583-45	
					184.41.4145.6142	23.51
					3-001-1584-37	
					184.41.4145.6142	23.51
					3-001-1584-39	
					184.41.4145.6142	29.14
					3-001-1584-40	
					184.41.4145.6142	36.87

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-75	
					184.41.4145.6142	41.85
					3-001-1585-07	
					184.41.4145.6142	59.82
					3-001-1585-13	
					184.41.4145.6142	23.51
					3-001-1585-48	
					184.41.4145.6142	23.51
					3-001-1585-82	
					184.41.4145.6142	23.65
					3-001-1585-83	
					184.41.4145.6142	23.51
					3-001-1585-96	
					184.41.4145.6142	23.51
					3-001-1585-97	
					184.41.4145.6142	23.51
					3-001-1586-20	
					184.41.4145.6142	49.85
					3-001-1591-02	
					124.41.4150.6142	40.87
					3-001-1589-77	
					124.41.4150.6142	36.51
					3-001-1589-78	
					124.41.4150.6142	35.22
					3-001-1588-57	
					124.41.4150.6142	70.27
					3-001-1588-60	
					124.41.4150.6142	44.85
					3-001-1588-61	
					124.41.4150.6142	37.14
					3-001-1588-82	
					124.41.4150.6142	48.57
					3-001-1588-83	
					124.41.4150.6142	29.44
					3-001-1588-84	
					124.41.4150.6142	156.25
					3-001-1588-85	
					124.41.4150.6142	38.56

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-86	
					124.41.4150.6142	36.12
					3-001-1588-87	
					124.41.4150.6142	50.24
					3-001-1588-88	
					124.41.4150.6142	16.11
					3-001-1589-04	
					124.41.4150.6142	38.70
					3-001-1589-05	
					124.41.4150.6142	46.12
					3-001-1589-07	
					124.41.4150.6142	38.05
					3-001-1589-08	
					124.41.4150.6142	44.34
					3-001-1589-10	
					124.41.4150.6142	50.62
					3-001-1589-56	
					124.41.4150.6142	52.27
					3-001-1589-58	
					124.41.4150.6142	32.92
					3-001-1589-59	
					124.41.4150.6142	37.92
					3-001-1589-60	
					124.41.4150.6142	49.34
					3-001-1589-76	
					124.41.4150.6142	34.71
					3-001-1588-56	
					124.41.4150.6142	39.21
					3-001-1581-95	
					124.41.4150.6142	33.18
					3-001-1581-96	
					124.41.4150.6142	36.51
					3-001-1581-97	
					124.41.4150.6142	33.68
					3-001-1582-22	
					124.41.4150.6142	14.44
					3-001-1582-25	
					124.41.4150.6142	14.18

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289401	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-68	
					124.41.4150.6142	43.05
					3-001-1582-70	
					124.41.4150.6142	30.99
					3-001-1582-72	
					124.41.4150.6142	86.56
					3-001-1582-74	
					124.41.4150.6142	29.97
					3-001-1582-78	
					124.41.4150.6142	38.43
					3-001-1583-46	
					124.41.4150.6142	27.14
					3-001-1583-95	
					124.41.4150.6142	42.67
					3-001-1586-40	
					124.41.4150.6142	36.76
					3-001-1586-65	
					124.41.4150.6142	36.00
					3-001-1587-65	
					124.41.4150.6142	52.55
					3-001-1587-66	
					124.41.4150.6142	48.31
					3-001-1587-98	
					124.41.4150.6142	35.87
					3-001-1588-00	
					124.41.4150.6142	47.68
					3-001-1588-01	
					124.41.4150.6142	46.77
					3-001-1588-55	
					124.41.4150.6142	43.70
						Total :
						24,455.37
289402	09/01/2016	010999	SO CALIF EDISON COMPANY	071116-081116/10	3-023-0888-71	
					3-023-0888-71~	
					110.51.5161.6142	7,305.56

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289402	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				071416-081216/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		23.79
					3-030-3812-93~		
					124.41.4141.6142		23.65
					3-030-5085-91~		
					124.41.4141.6142		22.88
				071916-081716/10	3-019-1443-47		
					3-019-1443-47~		
					124.41.4141.6142		23.94

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289402	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				071916-081716/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	358.19
					3-000-4568-03~	
					110.41.4140.6142	4,726.46
					3-000-4567-97~	
					110.41.4144.6142	358.51
					3-000-4568-01~	
					124.41.4150.6142	63.72
					3-000-4568-02~	
					124.41.4150.6142	14.18
					3-000-4568-14~	
					124.41.4150.6142	37.28
					3-000-4568-15~	
					124.41.4150.6142	40.11
					3-000-4568-16~	
					124.41.4150.6142	57.44
					3-000-4568-07~	
					124.41.4151.6142	39.20
					3-000-4568-08~	
					124.41.4151.6142	247.74
					3-000-4568-10~	
					124.41.4151.6142	39.97
					3-000-4568-11~	
					124.41.4151.6142	260.98
					3-000-4568-13~	
					124.41.4151.6142	33.27
					3-000-4568-20~	
					184.41.4145.6142	23.51
					3-000-4568-00~	
					124.41.4141.6142	22.88
					3-000-4568-19~	
					124.41.4141.6142	23.79
					3-000-4567-99~	
					110.41.4142.6142	1,640.36
					3-000-4568-04~	
					110.41.4142.6142	140.32
					3-000-4568-05~	

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289402	09/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					110.41.4142.6142	12.95
					3-000-4568-17~	
					189.41.4160.6142	28.66
				072116-081916/10	3-035-1541-84	
					3-035-1541-84	
					124.41.4141.6142	23.79
				072216-082216/10	3-012-0936-66	
					3-012-0936-66~	
					124.41.4150.6142	475.10
				072216-082216/11	3-015-3134-13	
					3-015-3134-13~	
					124.41.4141.6142	26.29
				072216-082216/12	3-032-7511-19~	
					3-032-7511-19~	
					124.41.4150.6142	51.86
					Total :	16,146.38
289403	09/01/2016	011000	SO CALIF GAS CO	062716-072616/10	050 218 6700 6	
					050 218 6700 6~	
					110.32.3210.6141	107.95
				062916-072916/10	172 118 1300 5	
					172 118 1300 5~	
					110.32.3210.6141	45.51
				062916-072916/11	186 818 1700 5	
					186 818 1700 5~	
					110.41.4142.6141	25.03
				071316-081116/10	055 418 1600 4~	
					055 418 1600 4~	
					110.32.3210.6141	70.59
				071316-081116/11	141 518 4800 0~	
					141 518 4800 0~	
					110.41.4142.6141	13.32
				071916-081716/10	171 319 2900 6~	
					171 319 2900 6~	
					110.32.3210.6141	81.57
				071916-081716/11	173 419 2900 2~	
					173 419 2900 2~	
					110.41.4142.6141	140.42

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289403	09/01/2016	011000	SO CALIF GAS CO	(Continued)			
				072116-081916/10	106 420 0475 7~		
					106 420 0475 7~		
					110.41.4142.6141		14.30
				072116-081916/11	196 820 0439 5~		
					196 820 0439 5~		
					110.51.5161.6141		71.71
						Total :	570.40
289404	09/01/2016	011611	SPECTRIO / PHONE ON HOLD	689356	PHONE ON HOLD		
					POH SERVICE		
					110.13.1340.6150		87.56
						Total :	87.56
289406	09/01/2016	011046	SUBURBAN WATER SYSTEMS INC	071316-081016/20	006000025336 METER# 71231066		
					006000025336 METER# 71231066~		
					110.41.4144.6143		77.30
				071416-081116/20	006000096314 METER# 67667037		
					~		
					184.41.4145.6143		103.65
				071516-081216/10	006000036789 METER# 66057799		
					006000036789 METER# 66057799		
					~		
					124.41.4141.6143		135.70
				071516-081216/11	006000036777 METER# 99388295		
					006000036777 METER# 99388295~		
					124.41.4141.6143		83.56
				071516-081216/12	006000036838 METER# 02117226		
					006000036838 METER# 02117226		
					METER#		
					124.41.4141.6143		103.65
				071516-081216/13	006000036799 METER# 71231117		
					006000036799 METER# 71231117~		
					124.41.4141.6143		64.78
				071516-081216/14	006000036797 METER# 96507270		
					006000036797 METER# 96507270~		
					124.41.4141.6143		77.30
				071516-081216/15	006000036676 METER# 67489847		
					006000036676 METER# 67489847~		
					124.41.4141.6143		32.38

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289406	09/01/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				071516-081216/16	006000036129 METER# 71233881		
					006000036129 METER# 71233881~		
					124.41.4141.6143		103.65
				071616-081516/10	006000045819 METER# 57585931		
					006000045819 METER# 57585931~		
					124.41.4141.6143		32.38
				071616-081516/11	006000093162 METER# 99450410		
					006000093162 METER# 99450410~		
					184.41.4145.6143		727.00
				071616-081516/12	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.41.4142.6143		3,053.78
				071616-081516/13	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.41.4145.6143		384.53
				071916-081616/10	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.41.4141.6143		105.60
				071916-081616/11	006000094026 METER# 57587857		
					006000094026 METER# 57587857~		
					184.41.4145.6143		48.54
				071916-081616/12	006000093839 METER# 66864491		
					006000093839 METER# 66864491~		
					181.41.4145.6143		310.36
				071916-081616/13	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.41.4145.6143		245.64
				071916-081616/14	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.41.4145.6143		109.90
				071916-081616/15	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.41.4141.6143		103.65
				071916-081616/16	006000093605 METER# 56155738		
					006000093605 METER# 56155738~		
					181.41.4145.6143		1,460.15

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289406	09/01/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071916-081616/17	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143	1,976.90
				072016-081716/10	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143	1,021.60
				072016-081716/11	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143	991.56
				072016-081716/12	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143	983.94
				072016-081716/13	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143	187.62
				072016-081716/14	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.41.4145.6143	349.99
				072016-081716/15	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143	231.74
				072016-081716/16	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143	103.65
				072116-081816/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143	77.30
				072216-081916/10	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	48.54
				072216-081916/11	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143	223.15
				072216-081916/12	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143	294.09

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Voucher ID	Date	Account	Description	Amount
289406	09/01/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			072216-081916/13	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143 1,014.43
			072616-082316/10	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143 743.14
			072616-082316/11	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143 258.68
			072616-082316/12	006000119464 006000119464 184.41.4145.6143 1,068.53
			072616-082316/13	006000119465 006000119465 184.41.4145.6143 559.58
			072616-082316/14	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.41.4145.6143 204.38
			072616-082316/15	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143 156.66
			072616-082316/16	006000119461 006000119461 184.41.4145.6143 768.98
			072616-082316/17	006000119452 006000119452 184.41.4145.6143 1,272.63
			072616-082316/18	006000119451 006000119451 184.41.4145.6143 1,471.44
			072616-082316/19	006000119455 006000119455 184.41.4145.6143 1,516.51
			072616-082316/20	006000119463 006000119463 184.41.4145.6143 477.40

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Voucher ID	Date	Account	Description	Amount	
289406	09/01/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			072616-082316/21	006000119456 006000119456 184.41.4145.6143	1,728.56
			072616-082316/22	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143	154.02
			072616-082316/23	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143	374.95
			072616-082316/24	006000119459 006000119459 184.41.4145.6143	103.65
			072616-082316/25	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	103.65
			072616-082316/26	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.41.4141.6143	32.38
			072616-082316/27	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	103.65
			072616-082316/28	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.43
			072616-082316/29	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	349.11
			072616-082316/30	006000122176 006000122176 ~ 110.41.4142.6143	1,254.31
			072616-082316/31	006000119943 006000119943~ 184.41.4145.6143	3,282.47
			072616-082316/32	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143	262.01

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Voucher ID	Date	Vendor	Description	Amount
289406	09/01/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			072616-082316/33	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143 798.05
			072616-082316/34	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143 229.62
			072616-082316/35	006000119453 006000119453 184.41.4145.6143 533.06
			072616-082316/36	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.41.4142.6143 363.42
			072616-082316/37	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.41.4141.6143 624.79
			072616-082316/38	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143 5,124.41
			072616-082316/39	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143 196.42
			072616-082316/40	006000123058 006000123058 110.41.4142.6143 1,969.70
			072616-082316/41	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143 1,150.09
			072616-082316/42	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143 448.52
			072616-082316/43	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143 1,322.02
			072616-082316/44	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143 3,772.67

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289406	09/01/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			072616-082316/45	006000094676 METER# 56131695	
				006000094676 METER# 6131695 ~	
				124.41.4141.6143	123.35
			072616-082316/46	006000094677 METER# 69468910	
				006000094677 METER# 69468910	
				OLD	
				124.41.4141.6143	1,537.66
			072616-082316/47	006000108343 METER # 8113159	
				006000108343 METER# 8113159	
				OLD	
				184.41.4145.6143	111.60
			072616-082316/48	006000119462	
				006000119462	
				184.41.4145.6143	790.20
				Total :	50,229.71
289407	09/01/2016	016497 TOWERSTREAM CORP	332536	12892	
				BROADBAND INTERNET45 MBPS	
				110.31.3110.6145	191.50
				BROADBAND INTERNET45 MBPS	
				375.31.3119.6145	191.50
			335462	12892	
				BROADBAND INTERNET45 MBPS	
				110.31.3110.6145	191.50
				BROADBAND INTERNET45 MBPS	
				375.31.3119.6145	191.50
				Total :	766.00
289408	09/01/2016	018594 UNIFIRST CORP	3251058373	UNIFORM RENTAL/CLEANING PER	
				MOU	

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289408	09/01/2016	018594	UNIFIRST CORP	(Continued)			
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	34.41
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.94
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	9.38
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	18.19
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	4.69
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.38
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	33.77
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	70.98

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Voucher ID	Date	Vendor	Account	Description	Amount
289408	09/01/2016	018594 UNIFIRST CORP	(Continued) 3251060614	UNIFORM RENTAL/CLEANING PER MOU	
			17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	34.41
			17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.94
			17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	9.38
			17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	18.19
			17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	4.69
			17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.38
			17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	33.77
			17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	71.54

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289408	09/01/2016	018594	UNIFIRST CORP	(Continued)			
				3251062882		UNIFORM RENTAL/CLEANING PER MOU	
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	32.65
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	6.94
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING	
						110.41.4146.6011	9.38
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	18.19
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	8.38
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	33.77
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	70.98
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER	
						188.41.4141.6011	4.69

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289408	09/01/2016	018594	UNIFIRST CORP	(Continued)			
				3251067370		UNIFORM RENTAL/CLEANING PER MOU	
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	32.65
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	6.94
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING	
						110.41.4146.6011	9.38
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	18.19
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER	
						188.41.4141.6011	4.69
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	8.38
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	33.77
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	70.98

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289408	09/01/2016	018594	UNIFIRST CORP	(Continued) 3251069615	UNIFORM RENTAL/CLEANING PER MOU		
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	37.33
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	7.48
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING	
						110.41.4146.6011	9.10
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	21.69
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER	
						188.41.4141.6011	5.05
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	9.10
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	37.33
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	76.95
						Total :	948.03
289409	09/01/2016	011898	UNITED STATES TREASURY	15/16 PCORI FEES	15/16 PCORI FEES		
						110.13.1310.6120	783.37
						Total :	783.37
289410	09/01/2016	019112	US FOODS INC	3074806	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to	
						146.51.5186.6158	960.07
					17-00036	Sr center meals: raw food & supplies to	
						131.51.5121.6120	720.05

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289410	09/01/2016	019112	US FOODS INC	(Continued) 3074807			
					17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	229.98
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	172.49
						Total :	2,082.59
289411	09/01/2016	019112	US FOODS INC	3074808		COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5180.6270	244.57
						Total :	244.57
289412	09/01/2016	010708	VERIZON BUSINESS	08270002		Y2755510 Y2755510 110.13.1340.6150	11.94
						Total :	11.94
289413	09/01/2016	018724	WELLS FARGO FINANCIAL LEASING	65059487		FY 16/17 COPIER LEASE 16/17 copier lease~ 110.12.1210.6424	328.09
						Total :	328.09
289414	09/01/2016	018724	WELLS FARGO FINANCIAL LEASING	65366869		9/23-10/22/16 FIN DEPT ANNUAL COPIER LEA 9/23-10/22/16 Finance dpt copier lease 110.13.1310.6424	231.08
						Total :	231.08
289415	09/01/2016	018724	WELLS FARGO FINANCIAL LEASING	5003256678		8/26-9/25/16 LEASE PAYMENTS FOR PLANNING 8/26-9/25/16 LEASE PAYMENTS FOR 110.21.2110.6424	163.50
						Total :	163.50
289416	09/01/2016	018724	WELLS FARGO FINANCIAL LEASING	65270046		9/9-10/8/16 CITY MANAGER'S COPIER LEASE	

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289416	09/01/2016	018724	WELLS FARGO FINANCIAL LEASING	(Continued)			
					17-00123	9/9-10/8/16 CITY MANAGER'S COPIER LEASE 110.11.1120.6424	160.23
						Total :	160.23
289417	09/01/2016	018724	WELLS FARGO FINANCIAL LEASING	65080119		8/9-9/8/16 CITY MANAGER'S COPIER LEASE	
					17-00123	8/9-9/8/16 CITY MANAGER'S COPIER LEASE 110.11.1120.6424	160.23
						Total :	160.23
289418	09/01/2016	018724	WELLS FARGO FINANCIAL LEASING	64908883		7/9-8/8/19 CITY MANAGER'S COPIER LEASE	
					17-00123	7/9-8/8/19 CITY MANAGER'S COPIER LEASE 110.11.1120.6424	160.23
						Total :	160.23
289419	09/01/2016	012284	WESTGATE HOTEL	082416		9/7-9/9/16 SLI TRNG @ SAN DIEGO -	
						9/7-9/9/16 SLI TRNG @ SAN DIEGO -	
						110.31.3110.6018	366.00
						9/7-9/9/16 SLI TRNG @ SAN DIEGO -	
						110.31.3110.6050	116.91
						Total :	482.91
289420	09/01/2016	011315	WILLDAN ASSOCIATES	00614399		TRAFFIC ENGINEERING SERVICES	

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289420	09/01/2016	011315 WILLDAN ASSOCIATES	(Continued)				
				16-00448	Traffic Engineering Services. Approved 110.41.4130.6110	1,159.39	
				16-00448	Traffic Engineering Services. Approved 122.41.4132.6110	1,159.39	
				16-00448	Traffic Engineering Services. Approved 124.41.4131.6110	1,449.22	
				16-00448	Traffic Engineering Design 122.85.8519.7200	312.00	
					Total :	4,080.00	
289421	09/01/2016	012762 WITTMAN ENTERPRISES LLC	16060275		JUN'16 AMBULANCE BILLING SERVICE		
				16-00217	JUN'16 AMBULANCE BILLING SERVICE 110.32.3210.6120	2,065.64	
				16-00217	JUN'16 AMBULANCE BILLING SERVICE For 110.32.3210.6120	7,601.01	
					Total :	9,666.65	
289422	09/01/2016	018538 WONG, LARRY	082916		8/10-8/13/16 CRPOA-ARPOC @ SAN DIEGO -		
					8/10-8/13/16 CRPOA-ARPOC @ SAN DIEGO - 110.31.3110.6018	102.00	
					8/10-8/13/16 CRPOA-ARPOC @ SAN DIEGO - 110.31.3110.6050	103.50	
					Total :	205.50	
66	Vouchers for bank code :		ap01			Bank total :	420,708.80
66	Vouchers in this report					Total vouchers :	420,708.80

Voucher List
City of West Covina

08/31/2016 8:17:04AM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	234,367.40
117 DRUG ENFORCEMENT REBATE	8,306.82
122 PROP C	43,989.35
124 GASOLINE TAX	6,869.17
131 COMMUNITY DEV. BLOCK GRANT	892.54
146 SENIOR MEALS PROGRAM	1,190.05
155 COPS/SLESF	6,297.83
161 CONSTRUCTION TAX	4,486.95
181 MAINTENANCE DISTRICT #1	4,543.39
182 MAINTENANCE DISTRICT #2	431.97
184 MAINTENANCE DISTRICT #4	27,885.70
186 MAINTENANCE DISTRICT #6	235.95
187 MAINTENANCE DISTRICT #7	142.69
188 CITYWIDE MAINTENANCE DISTRICT	401.73
189 SEWER MAINTENANCE	1,119.04
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,144.97
224 MEASURE R	35,525.97
365 FLEET MANAGEMENT	21,666.96
375 POLICE ENTERPRISE	761.42
820 SUCCESSOR HOUSING AGENCY	2,945.29
Grand Total	403,205.19
