

Voucher List
City of West Covina

01/24/2018 3:34:37PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
297868	01/25/2018	016696 ACE PELIZON PLUMBING	95739		PLUMBING SVCS @ PD PLUMBING SVCS @ PD 110.41.4144.6310	195.00
Total :						195.00
297869	01/25/2018	011631 ALLIANT INSURANCE SERVICES	565946		SEP'17 BEN CONSULT FEE	
				18-00014	SEP'17 BEN CONSULT FEE 110.21643	1,500.00
				18-00014	SEP'17 BEN CONSULT FEE 110.21654	958.33
				18-00014	SEP'17 BEN CONSULT FEE 110.21644	541.67
				18-00014	SEP'17 BEN CONSULT FEE 110.21645	1,166.67
			565948		NOV'17 BEN CONSULT FEE	
				18-00014	NOV'17 BEN CONSULT FEE 110.21643	1,500.00
				18-00014	NOV'17 BEN CONSULT FEE 110.21654	958.33
				18-00014	NOV'17 BEN CONSULT FEE 110.21644	541.67
				18-00014	NOV'17 BEN CONSULT FEE 110.21645	1,166.67
Total :						8,333.34
297870	01/25/2018	010045 ALLSTAR FIRE EQUIPMENT INC	202789		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	421.58
Total :						421.58
297871	01/25/2018	017906 ALSCO INC	LLOS1643704		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.66

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297871	01/25/2018	017906	017906	ALSCO INC	(Continued)			Total :	71.66
297872	01/25/2018	011154		AMERICAN MESSAGING	l8499595SA		1/15/18-2/14/18 SVC		
							1/15/18-2/14/18 SVC		
							110.41.4144.6120		7.57
							1/15/18-2/14/18 SVC		
							124.41.4151.6120		7.57
							1/15/18-2/14/18 SVC		
							184.41.4145.6120		7.58
							1/15/18-2/14/18 SVC		
							189.41.4160.6120		7.58
								Total :	30.30
297873	01/25/2018	018949		ANIMAL & BIRD HOSPITAL INC	177570		DENTAL PROCEDURE - RONIN		
							DENTAL PROCEDURE - RONIN		
							110.31.3120.6560		516.06
								Total :	516.06
297874	01/25/2018	010308		ARMAS, DANNY	012218		RMB SWAT BOOTS		
							RMB SWAT BOOTS		
							110.31.3110.6011		100.00
								Total :	100.00
297875	01/25/2018	011394		AT&T MOBILITY	835007437X011618		12/9/17-1/8/18 - 835007437		
							CELLULAR PHONE~		
							110.32.3210.6147		480.44
								Total :	480.44
297876	01/25/2018	010099		AZTECA LANDSCAPE	40900		DEC'17 LANDSCAPE MAINT FOR		
							MD1, MD2, MD4		
						18-00075	DEC'17 MD4 - LANDSCAPE MAINT		
							184.41.4189.6130		19,580.73
					40901		DEC'17 LANDSCAPE MAINT FOR		
							MD1, MD2, MD4		
						18-00075	DEC'17 MD4 - LANDSCAPE MAINT		
							184.41.4189.6130		300.00
					40902		DEC'17 LANDSCAPE MAINT FOR		
							MD1, MD2, MD4		
						18-00075	DEC'17 BLD/CSS - LANDSCAPE		
							MAINT		
							183.41.4189.6130		3,000.00

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297876	01/25/2018	010099	010099	AZTECA LANDSCAPE	(Continued)			Total :	22,880.73
297877	01/25/2018	010100		AZUSA LIGHT & WATER	110617-010918/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143	Total :	104.00
									104.00
297878	01/25/2018	011655		BARTEL ASSOCIATES LLC	17-968		GASB 68 EPMC REPLACEMENT PLAN GASB68 EPMC Replacement Plan FY 16/17 110.13.1310.6110	Total :	2,500.00
						18-00339			2,500.00
297879	01/25/2018	011518		BAXTER'S FRAME WORKS	137088		INSTALL FREDERIK HAM MEMORIAL ITEMS INSTALL FREDERIK HAM MEMORIAL ITEMS 117.31.3110.7530	Total :	385.00
									385.00
297880	01/25/2018	010124		BISHOP CO CORP	431347		SMALL TOOLS EQUIP SMALL TOOLS EQUIP 110.41.4142.6270	Total :	554.73
									554.73
297881	01/25/2018	018669		BLACK & WHITE EMERGENCY VEH	2145		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		126.86
					2170		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		149.31
					2171		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		149.31
					2190		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		289.31
					2196		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		149.31

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297881	01/25/2018	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 2256	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	105.00	
						Total :	969.10
297882	01/25/2018	011935	BROWNELLS INC	15000105.00	RANGE SUPPLIES RANGE SUPPLIES 110.31.3120.6270	189.30	
						Total :	189.30
297883	01/25/2018	010250	BSN SPORTS INC	901171609	SPORTS EQUIP @ CAMERON SPORTS EQUIP @ CAMERON 110.51.5161.6270	72.49	
						Total :	72.49
297884	01/25/2018	011453	BURRO CANYON SHOOTING PARK	1456	RANGE FEES 10/20-12/6/17 RANGE FEES 10/20-12/6/17 110.31.3110.6050	680.00	
						Total :	680.00
297885	01/25/2018	011350	CA SHOPPING CART RETRIEVAL	168665	NOV '17 CART SVC NOV '17 CART SVC 110.41.4140.6120	280.00	
						Total :	280.00
297886	01/25/2018	020617	CARRILLO LAW FIRM LLP	012318	REF SUBPOENA FEE REF SUBPOENA FEE 110.31.4818	275.00	
						Total :	275.00
297887	01/25/2018	011719	CAT SPECIALTIES INC	31483	9-1-1 POLOS 9-1-1 POLOS 110.31.3116.6010	86.40	
						Total :	86.40
297888	01/25/2018	011365	CED - CONS ELECTRICAL DIST	3301-512707	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6330	451.03	

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297888	01/25/2018	011365	CED - CONS ELECTRICAL DIST	(Continued) 3301-512730	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6330	136.85
Total :						587.88
297889	01/25/2018	020504	CERTIFIED ROOFING SPECIALISTS	MCR-010096	MCR-010096 RFND DEP WASTE DIVERSION MCR-010096 RFND DEP WASTE DIVERSION 550.22238	100.00
Total :						100.00
297890	01/25/2018	010212	CHARTER COMMUNICATIONS	6408-1/15/18	1/25-2/24/18 SVC 8245100150975734 1/25-2/24/18 SVC 8245100150975734 110.31.3110.6145 1/25-2/24/18 SVC 8245100150975734 375.31.3119.6145	850.00
Total :						850.00
297891	01/25/2018	010212	CHARTER COMMUNICATIONS	2685-1/1/18	1/9-2/8/18 SVC 8245100150935852 1/9-2/8/18 SVC 8245100150935852 110.13.1340.6150	928.37
Total :						928.37
297892	01/25/2018	010212	CHARTER COMMUNICATIONS	2130-1/8/18	1/18-2/17/18 SVC 8245100151125495 1/18-2/17/18 SVC 8245100151125495 110.51.5135.6145 1/18-2/17/18 SVC 8245100151125495 110.51.5110.6145	79.99
Total :						34.98
297893	01/25/2018	010212	CHARTER COMMUNICATIONS	4175-1/6/18	1/16-2/15/18 SVC 8245100151125487	

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297893	01/25/2018	010212	CHARTER COMMUNICATIONS	(Continued)			
					1/16-2/15/18 SVC		
					8245100151125487		
					110.51.5132.6145		79.99
						Total :	79.99
297894	01/25/2018	010212	CHARTER COMMUNICATIONS	1994-1/11/18	1/11-2/10/18 SVC		
					8245106800002878		
					1/11-2/10/18 SVC		
					8245106800002878		
					110.51.5180.6270		42.43
					1/11-2/10/18 SVC		
					8245106800002878		
					110.14.1410.6270		32.90
						Total :	75.33
297895	01/25/2018	011629	CHUNG, CHRIS	FEB'18 HLTH BEN RMB	FEB'18 HLTH BEN RMB		
					FEB'18 HLTH BEN RMB		
					110.11.1120.5160		1,163.18
					FEB'18 HLTH BEN RMB		
					110.00.4826		-50.00
						Total :	1,113.18
297896	01/25/2018	010228	CITRUS VALLEY MEDICAL CENTER	0046672309	MEDICAL EXAM - OLESON		
					MEDICAL EXAM - OLESON		
					110.31.3115.6120		150.00
				0046754040	MEDICAL EXAM - ACOSTA		
					MEDICAL EXAM - ACOSTA		
					110.31.3115.6120		150.00
						Total :	300.00
297897	01/25/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	8332	NOV'17 VOIP PHONE		
					REPLACEMENT #128		
						17-00438	
					NOV'17 VoIP Phone Replacement		
					#128~		
					162.80.7003.7900		1,800.00
				8351	NOV'17 INTERIM IT ASSISTANCE		
					NOV'17 Interim IT Assistance #129	17-00176	
					162.80.7003.7900		5,682.50

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Voucher #	Date	Vendor	Account	Item	Amount
297897	01/25/2018	019762 CLIENTFIRST TECHNOLOGY CNSLTNG (Continued)	8353	NOV'17 DOOR ACCESS CONTROL	
				NOV'17 Door Access Control	
				162.80.7001.7500	1,065.00
			8462	DEC'17 EDMS SELECTION PROJ	
				17033	
				DEC'17 EDMS SELECTION PROJ	
				17033	
				162.80.7003.7900	3,562.50
			8464	DEC'17 DOOR ACCESS CONTROL	
				DEC'17 Door Access Control	
				162.80.7001.7500	225.00
Total :					12,335.00
297898	01/25/2018	017089 COMMERCIAL AQUATIC SERVICES	117-4068	POOL SUPPLIES	
				POOL SUPPLIES	
				143.51.5172.6270	56.26
			117-4365	POOL SUPPLIES	
				POOL SUPPLIES	
				143.51.5172.6330	986.40
			117-6352	CHEMICALS FOR POOL & SPLASH	
				PAD	
				CHEMICALS FOR POOL & SPLASH	
				PAD~	
				110.51.5171.6270	169.18
			117-6354	POOL SUPPLIES	
				POOL SUPPLIES	
				110.51.5171.6270	360.89
			117-6385	CHEMICALS FOR POOL & SPLASH	
				PAD	
				CHEMICALS FOR POOL & SPLASH	
				PAD~	
				110.51.5171.6270	364.64
			117-6420	POOL REPAIR SVCS	
				POOL REPAIR SVCS	
				110.51.5171.6270	782.82

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297898	01/25/2018	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 117-6632				
					17-00259	CHEMICALS FOR POOL & SPLASH PAD CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270		243.09
							Total :	2,963.28
297899	01/25/2018	019872	CONTINENTAL MESSGE SOLUTION	154152		LIVE OPERATOR SVC 1/11-2/7/18 LIVE OPERATOR SVC 1/11-2/7/18 375.31.3119.6270		25.38
							Total :	25.38
297900	01/25/2018	011937	COPY DOCTOR	40961D		TONER TONER 110.31.3110.6210		589.73
							Total :	589.73
297901	01/25/2018	011558	CORTINA, ANTONIO	012318		1/18-1/20/18 SLI LODGING 1/18-1/20/18 SLI LODGING 110.31.3110.6018 1/18-1/20/18 SLI LODGING 110.31.3110.6050		366.00
							Total :	102.54
297902	01/25/2018	011968	DANIELS, BRIAN	012318		RMB SLI CLASS 1/8-1/10/18 MLS RMB SLI CLASS 1/8-1/10/18 MLS 110.31.3110.6018		99.29
							Total :	99.29
297903	01/25/2018	017580	DAVENPORT CITRUS PARTNERS LLC	01/01/18		100 N CITRUS PUB SAFETY ANTENNA LEASE AG Public Safety antenna lease~ 110.13.1340.6424		1,362.08
					18-00122		Total :	1,362.08
297904	01/25/2018	010325	DELHAVEN COMMUNITY CENTER	DEC '17 SIGN REMOVAL		DEC '17 SIGN REMOVAL DEC '17 SIGN REMOVAL 110.41.4140.6120		200.00
							Total :	200.00

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297905	01/25/2018	010327	DELL COMPUTERS	10217855209	DOOR ACCESS CONTROL COMPUTER DOOR ACCESS CONTROL COMPUTER 117.80.7001.7500		688.31
						Total :	688.31
297906	01/25/2018	010352	DRIFTWOOD DAIRY	5512604	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		115.70
				5519787	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		115.70
						Total :	231.40
297907	01/25/2018	010354	DUNN-EDWARDS CORP INC	2017339196	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		161.35
				2017339225	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		50.08
						Total :	211.43
297908	01/25/2018	013065	EAST VALLEY COMM HEALTH CTR	38728	SEC DEP REF SHADOW OAK SEC DEP REF SHADOW OAK 110.12120		305.00
						Total :	305.00
297909	01/25/2018	017144	EMBLEM AUTHORITY INC	25350	WCPD K9 INVERT WCPD K9 INVERT 110.31.3120.6560		263.00
						Total :	263.00
297910	01/25/2018	012331	EMERGENCY RESPONSE	T2018-102	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
						Total :	650.00
297911	01/25/2018	019847	ESCHAT/SAN LUIS AVIATION, INC	12012017-62	DEC'17 ESCHAT SUB SVC		

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297911	01/25/2018	019847	ESCHAT/SAN LUIS AVIATION, INC	(Continued)	DEC'17 ESCHAT SUB SVC 110.31.3131.6147	34.93
					DEC'17 ESCHAT SUB SVC 110.31.3130.6147	64.87
					Total :	99.80
297912	01/25/2018	010412	FERGUSON ENTERPRISES INC	5491872	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6330	64.02
				5520309	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6330	17.50
				5531311	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6310	644.00
					Total :	725.52
297913	01/25/2018	010720	FIGUEROA, MICHELLE	012318	RMB 1/18-1/20/18 SLI LODGING MLS RMB 1/18-1/20/18 SLI LODGING MLS 110.31.3110.6018	489.58
					Total :	489.58
297914	01/25/2018	020253	FUN EXPRESS LLC	687891486-01	PARTY SUPPLIES PARTY SUPPLIES 110.51.5180.6330	248.56
					Total :	248.56
297915	01/25/2018	014133	GABOURY, BRYAN	012318	RMB 1/8-1/12/18 FIREARMS INST LODGING RMB 1/8-1/12/18 FIREARMS INST LODGING 110.31.3110.6018	780.00
					RMB 1/8-1/12/18 FIREARMS INST LODGING 110.31.3110.6050	308.19
					Total :	1,088.19
297916	01/25/2018	015441	GEMPLER'S	SI03940466	TOOLS	

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297916	01/25/2018	015441	GEMPLER'S	(Continued)		
					TOOLS	
					124.41.4151.6250	86.90
					Total :	86.90
297917	01/25/2018	011373	GRAINGER INC	9642575014	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					124.41.4151.6254	114.09
					Total :	114.09
297918	01/25/2018	017674	HACIENDA SECURITY SVCS INC	28949	SECURITY SERVICE	
					SECURITY SERVICE	
					110.13.1340.6330	105.00
				28950	SECURITY SERVICES	
					SECURITY SERVICES	
					110.13.1340.6330	105.00
					Total :	210.00
297919	01/25/2018	011845	HI WAY SAFETY INC	68092	ROAD SAFETY SUPPLIES	
					ROAD SAFETY SUPPLIES	
					124.41.4151.6251	993.60
					Total :	993.60
297920	01/25/2018	015891	HOLLIDAY ROCK CO INC	940316	CONSTRUCTION SUPPLIES	
					CONSTRUCTION SUPPLIES	
					124.41.4151.6251	251.03
				940630	CONSTRUCTION SUPPLIES	
					CONSTRUCTION SUPPLIES	
					124.41.4151.6251	293.73
				941035	CONSTRUCTION SUPPLIES	
					CONSTRUCTION SUPPLIES	
					124.41.4151.6251	499.87
					Total :	1,044.63
297921	01/25/2018	010502	HOME DEPOT INC	8593729	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	45.40
				9575567	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6330	272.37

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297921	01/25/2018	010502	010502 HOME DEPOT INC	(Continued)			Total :	317.77
297922	01/25/2018	010503	HOSE-MAN INC	2341621-0001-02		HOSES & FITTINGS HOSES & FITTINGS 124.41.4151.6330		242.24
							Total :	242.24
297923	01/25/2018	016765	HPC COMPUTERS INC	26575		TONER CARTRIDGE TONER CARTRIDGE 110.13.1310.6210		384.16
							Total :	384.16
297924	01/25/2018	020142	HUACUJA, ANTHONY	012318		RMB 1/8-1/12/18 DUI SEM MLS RMB 1/8-1/12/18 DUI SEM MLS 110.31.3110.6050		147.83
							Total :	147.83
297925	01/25/2018	018754	IALEP - INT ASSOC LAW ENFORCE	011518		MEMBERSHIP-A HOUSTON MEMBERSHIP-A HOUSTON 110.31.3110.6030		85.00
							Total :	85.00
297926	01/25/2018	018736	J & L CUSTOM AUTO BODY	1080		BODY REPAIR ON UNIT X4. BODY REPAIR ON UNIT X4.~ 365.41.4170.6417		1,803.63
					18-00336	LABOR TOTA 365.41.4170.6417		1,551.00
						Sales Tax 365.41.4170.6417		166.84
							Total :	3,521.47
297927	01/25/2018	020048	J&J'S SPORTS & TROPHIES	24675		YOUTH COUNCIL UNIFORMS WINDBREAKERS		
					18-00346	Youth Council Uniforms 220.51.5103.6574		813.69
					18-00346	Youth Council Uniforms 550.22274		525.00
							Total :	1,338.69
297928	01/25/2018	010572	JG TUCKER & SONS INC	7099		INDUSTRIAL TOOLS		

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297928	01/25/2018	010572	JG TUCKER & SONS INC	(Continued)		
					INDUSTRIAL TOOLS	
					124.41.4151.6254	173.01
				7157	INDUSTRIAL TOOLS	
					INDUSTRIAL TOOLS	
					189.41.4160.6330	964.26
				7188	INDUSTRIAL TOOLS	
					INDUSTRIAL TOOLS	
					189.41.4160.6330	609.26
					Total :	1,746.53
297929	01/25/2018	010645	JONES & MAYER	85264	NOV'17 LEGAL SVCS	
					NOV'17 LEGAL SVCS	
					110.11.1140.6178	13,495.00
					NOV'17 LEGAL SVCS	
					110.11.1140.6111	23,934.92
					Total :	37,429.92
297930	01/25/2018	010587	JW LOCK COMPANY INC	65059	LOCK SUPPLIES	
					LOCK SUPPLIES	
					124.41.4151.6250	35.15
				65086	LOCK SUPPLIES	
					LOCK SUPPLIES	
					110.41.4144.6330	130.20
				65087	INDUSTRIAL TOOLS	
					INDUSTRIAL TOOLS	
					110.41.4144.6330	174.13
				65122	LOCK SUPPLIES	
					LOCK SUPPLIES	
					110.41.4144.6330	62.85
					Total :	402.33
297931	01/25/2018	011957	KAY ADAMS, PAMELA	012318	3/14/18 ENTERTAIN @ SR CTR	
					3/14/18 ENTERTAIN @ SR CTR	
					220.51.5180.6270	250.00
					Total :	250.00
297932	01/25/2018	017114	KELLY PAPER INC	8938140	PAPER	
					PAPER	
					110.31.3110.6210	387.36

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297932	01/25/2018	017114	KELLY PAPER INC	(Continued) 8948978	PAPER PAPER 110.31.3110.6210			387.36
							Total :	774.72
297933	01/25/2018	010597	KEYSTONE UNIFORMS CORP	064701	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011			109.14
				064723	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011			76.60
							Total :	185.74
297934	01/25/2018	012368	KING BOLT CO	65351	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254			25.04
							Total :	25.04
297935	01/25/2018	010628	LA COUNTY-SHERIFF'S DEPT	181996CY	NOV'17 HELICOPTER SVC NOV'17 HELICOPTER SVC 117.31.3120.6120			3,963.40
				182183LA	DEC'17 WCPD JAIL FOOD SERVICE FY 17-18			
					18-00062 DEC'17 jail meal service for WCPD jail, 110.31.3115.6225			2,425.75
							Total :	6,389.15
297936	01/25/2018	020039	LAFLEUR, GREGORY	011618	BLS ALIGNMENT FEE BLS ALIGNMENT FEE 110.32.3210.6110			100.00
							Total :	100.00
297937	01/25/2018	010510	LANDSCAPE WAREHOUSE	6027381	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270			306.13
							Total :	306.13
297938	01/25/2018	016478	LAW ENFORCEMENT MEDICAL INC	13448	BLOOD DRAWS			

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297938	01/25/2018	016478	LAW ENFORCEMENT MEDICAL INC	(Continued)	BLOOD DRAWS 110.31.3115.6120		700.00
						Total :	700.00
297939	01/25/2018	011375	LIGHT HOUSE INC	0383188	LIGHTING SUPPLIES LIGHTING SUPPLIES 365.41.4170.6325		513.56
				0383191	LIGHTING SUPPLIES LIGHTING SUPPLIES 365.41.4170.6325		513.56
				0390080	LIGHTING SUPPLIES LIGHTING SUPPLIES 365.41.4170.6325		513.56
						Total :	1,540.68
297940	01/25/2018	019314	LIVEVIEW GPS INC	317502	GPS SVC GPS SVC 155.31.3110.6220		904.47
				319788	GPS SERVICE GPS SERVICE 155.31.3110.6220		642.77
				319900	GPS SVC GPS SVC 155.31.3110.6220		95.81
						Total :	1,643.05
297941	01/25/2018	019583	LYNBERG & WATKINS APC	47478	DEC'17 LEGAL SVCS DEC'17 LEGAL SVCS 110.14.1410.6110		331.50
						Total :	331.50
297942	01/25/2018	012180	MACIAS, ENRIQUE	012318	1/8-1/12/18 RANGE INST LODGING MLS 1/8-1/12/18 RANGE INST LODGING MLS 110.31.3110.6018		780.00
					1/8-1/12/18 RANGE INST LODGING MLS 110.31.3110.6050		431.93

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297942	01/25/2018	012180	012180 MACIAS, ENRIQUE	(Continued)		Total :	1,211.93
297943	01/25/2018	015241	MARRIOTT HOTEL-MISSION VALLEY	012318	2/21-2/23/18 SLI HOTEL CORTINA 2/21-2/23/18 SLI HOTEL CORTINA 110.31.3110.6018		366.00
					2/21-2/23/18 SLI HOTEL CORTINA 110.31.3110.6050	Total :	57.53
							423.53
297944	01/25/2018	010705	MC CAIN TRAFFIC SUPPLY	INV0224995	SIGNAL POLE SUPPLIES SIGNAL POLE SUPPLIES 124.41.4151.6250		546.81
				INV0225689	SIGNAL POLE SUPPLIES SIGNAL POLE SUPPLIES 124.41.4151.6250	Total :	548.04
							1,094.85
297945	01/25/2018	012705	MC DERMOTT, BRIAN	012318	MILEAGE & TRNG MILEAGE & TRNG 110.32.3210.6050		30.74
					MILEAGE & TRNG 110.32.3210.6270	Total :	44.02
							74.76
297946	01/25/2018	017817	MCGINLEY, DIANA	012318	2/9-2/23/18 CAPE TRNG 2/9-2/23/18 CAPE TRNG 110.31.3110.6050		225.00
						Total :	225.00
297947	01/25/2018	013457	MERCADO & SON PEST CONTROL	39519	PEST CONTROL @ POOL PEST CONTROL @ POOL 110.51.5171.6270		64.00
				39906	PEST CONTROL @ POOL PEST CONTROL @ POOL 110.51.5171.6270		64.00
				39924	PEST CONTROL - PD PEST CONTROL - PD 110.41.4144.6120		95.00

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297947	01/25/2018	013457	MERCADO & SON PEST CONTROL	(Continued)		
				39936	PEST CONTROL - CAMERON YOUTH CTR	
					PEST CONTROL - CAMERON YOUTH CTR	
					110.41.4144.6130	92.00
				39937	PEST CONTROL - SHADOW OAK PEST CONTROL - SHADOW OAK	
					110.41.4144.6130	86.00
					Total :	401.00
297948	01/25/2018	010713	MERRITT'S ACE HARDWARE	102504	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	58.18
				102573	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	24.00
				102577	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	43.79
				102703	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	28.43
				102715	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	30.09
				102721	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	26.27
				102733	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	191.50
				102819	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	65.21
				102871	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	44.97

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297948	01/25/2018	010713	MERRITT'S ACE HARDWARE	(Continued)			
				102892		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						189.41.4160.6270	111.29
				102900		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.31.3110.6270	10.84
				103007		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	21.89
				103070		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6250	37.21
				103117		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4147.6270	85.69
						Total :	779.36
297949	01/25/2018	020369	MICHAEL BAKER INTL INC	995496		845 SUNKIST PREP INITIAL STUDY	
						& MITIGAT	
					18-00124	845 Sunkist Preparation of an initial	
						550.22223	742.20
				998405		845 SUNKIST PREP INITIAL STUDY	
						& MITIGAT	
					18-00124	845 Sunkist Preparation of an initial	
						550.22223	3,236.16
						Total :	3,978.36
297950	01/25/2018	010732	MMASC INC	2018 DUES CONDE		2018 DUES CONDE	
						2018 DUES CONDE	
						110.12.1210.6030	85.00
						Total :	85.00
297951	01/25/2018	020614	NATNL ALLIANCE TO END HOMELESS	012318		2018 NTL CONF ENDING FAM/YTH	
						2018 NTL CONF ENDING FAM/YTH	
						110.31.3110.6050	1,080.00
						Total :	1,080.00
297952	01/25/2018	014602	NEOFUNDS BY NEOPOST	1/10/18		POSTAGE FOR CITY MAIL	
					18-00165	POSTAGE FOR CITY MAIL	
						110.13.1330.6213	4,976.38

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297952	01/25/2018	014602	014602 NEOFUNDS BY NEOPOST	(Continued)		Total :	4,976.38
297953	01/25/2018	020612	NGUYEN, DAM & TRAN, BO	MCR-009972	MCR-009972 RFND DEP WASTE DIVERSION MCR-009972 RFND DEP WASTE DIVERSION 550.22238		100.00
						Total :	100.00
297954	01/25/2018	010792	OF WOLFINBARGER INC	01289	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 124.41.4151.6250		290.93
				01299	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 124.41.4151.6250		290.93
				01320	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 124.41.4151.6251		290.93
						Total :	872.79
297955	01/25/2018	010794	OFFICE DEPOT	976125962001	OFFICE SUPPLIES OFFICE SUPPLIES 117.31.3110.7530		671.29
				983046323001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		321.67
				987033248001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5135.6270		27.12
				987801625001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		8.22
				988821728001	12/12/17 OFFICE SUPPLIES 12/12/17 OFFICE SUPPLIES 110.32.3210.6210		-8.22
						Total :	1,020.08
297956	01/25/2018	011831	PASMANT, ANDREW	FEB'18 HLTH BEN RMB	FEB'18 HLTH BEN RMB		

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297956	01/25/2018	011831	PASMANT, ANDREW	(Continued)		
					FEB'18 HLTH BEN RMB	
					110.11.1120.5160	718.35
					FEB'18 HLTH BEN RMB	
					110.11.1120.5159	96.65
					FEB'18 HLTH BEN RMB	
					810.22.2210.5159	96.65
					FEB'18 HLTH BEN RMB	
					810.22.2210.5152	718.34
					Total :	1,629.99
297957	01/25/2018	010333	PATTON, DENNIS	011618	RMB JACKSON MEMORIAL WREATH	
					RMB JACKSON MEMORIAL WREATH	
					110.31.3110.6270	235.37
				012218	RMB JACKSON MEMORIAL EVENT REFRESHMENTS	
					RMB JACKSON MEMORIAL EVENT REFRESHMENTS	
					110.31.3110.6050	101.91
					Total :	337.28
297958	01/25/2018	011325	PE CONSULTING GROUP	7256	FIRE PLAN CHECK SRVCS FY 17/18	
					18-00074	
					FIRE PLAN CHECK SERVICES FY 17/18~	
					110.32.3230.6110	60.00
					Total :	60.00
297959	01/25/2018	016060	PEDRAZA JR, JOSE	011618	RMB SWAT RIFLES	
					RMB SWAT RIFLES	
					110.31.3120.6270	235.49
					Total :	235.49
297960	01/25/2018	016060	PEDRAZA JR, JOSE	012318	1/30/18 COMBAT HANDGUN LAW ENFORCE	
					1/30/18 COMBAT HANDGUN LAW ENFORCE	
					110.31.3110.6050	200.00

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297960	01/25/2018	016060	016060	PEDRAZA JR, JOSE	(Continued)		Total :	200.00
297961	01/25/2018	011376		PEP BOYS CORP	14041078938	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		41.60
					14041078958	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		369.78
					14041079682	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		427.05
					14041079801	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		61.76
					14041079983	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		427.05
					14041080033	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		83.20
					14041080245	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		34.23
					14041080246	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		328.50
							Total :	1,773.17
297962	01/25/2018	018797		PETTY CASH - CASHIER	011718PTYCSHPD	01/17/18	PETTY CASH PD	

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297962	01/25/2018	018797	PETTY CASH - CASHIER	(Continued)		
					P18 FUEL	
					110.31.3120.8105	28.20
					RANGE SUPP	
					110.31.3110.6221	94.77
					PD SUPPLIES	
					117.31.3110.7530	54.95
					PD SUPPLIES	
					110.31.3130.6270	87.27
					PD SUPPLIES	
					110.31.3120.6270	67.96
					PD SUPPLIES	
					110.31.3115.6225	19.00
					PD SUPPLIES	
					110.31.3110.6270	37.13
					PD SUPPLIES	
					110.31.3115.6225	12.36
					PD SUPPLIES	
					110.31.3120.6270	72.96
					Total :	474.60
297963	01/25/2018	018797	PETTY CASH - CASHIER	010918PTYCSHFIRE	01/09/18 PETTY CASH FIRE	
					F30 & F32 VEH REGIS	
					110.32.3210.6110	40.00
					DEA MAIL ORDER FORM	
					110.32.3210.6233	23.75
					FIRE DEPT SUPPLIES	
					110.32.3210.6270	11.85
					FIRE DEPT SUPPLIES	
					110.32.3210.6210	21.87
					FIRE DEPT SUPPLIES	
					110.32.3210.6330	16.40
					FIRE DEPT SUPPLIES	
					110.32.3210.6329	5.09
					FIRE DEPT SUPPLIES	
					110.32.3210.6270	18.70
					Total :	137.66
297964	01/25/2018	018797	PETTY CASH - CASHIER	010918PTYCSHCS	01/09/18 PETTY CASH CS	

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297964	01/25/2018	018797	PETTY CASH - CASHIER	(Continued)	DAYCARE SUPPLIES 110.51.5133.6270		98.00
						Total :	98.00
297965	01/25/2018	018797	PETTY CASH - CASHIER	011618PTYCSHCS	01/16/18 PETTY CASH CS DAYCARE SUPPLIES 110.51.5135.6270		95.27
						Total :	95.27
297966	01/25/2018	010863	PM GLOVES INC	54875	EXAM GLOVES EXAM GLOVES 110.31.3115.6225		788.95
						Total :	788.95
297967	01/25/2018	010872	PRAXAIR DISTRIBUTION INC	80387782	WELDING SUPPLIES WELDING SUPPLIES 365.41.4170.6325		208.33
						Total :	208.33
297968	01/25/2018	019622	PRISTINE UNIFORMS LLC	5485	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		150.84
				5491	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		150.84
						Total :	301.68
297969	01/25/2018	010141	PRIZZI, BRIAN	012218	RMB GROUP LODGING AZ EXPLORER EVENT RMB GROUP LODGING AZ EXPLORER EVENT 221.31.3151.6338		3,664.92
					RMB GROUP LODGING AZ EXPLORER EVENT 110.31.3110.6338		154.38
						Total :	3,819.30
297970	01/25/2018	020547	PRO POWER SERVICES INC	PPS04-1875	ELECTRICAL SVCS @ SR CTR ELECTRICAL SVCS @ SR CTR 110.41.4144.6310		600.00

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297970	01/25/2018	020547	020547	PRO POWER SERVICES INC(Continued)			Total :	600.00
297971	01/25/2018	013915	PROFORCE LAW ENFORCEMENT	331012	POLICE SUPPLIES			
					POLICE SUPPLIES			
					155.31.3110.6220			734.64
				331015	POLICE SUPPLIES			
					POLICE SUPPLIES			
					155.31.3110.6220			734.64
							Total :	1,469.28
297972	01/25/2018	019910	PROTEL COMMUNICATIONS INC.	264398	10/19/17 COMM SVCS			
					10/19/17 COMM SVCS			
					110.13.1340.6150			429.00
							Total :	429.00
297973	01/25/2018	016984	RAIN DANCE ROOFING	MCR-010086	MCR-010086 RFND DEP WASTE			
					DIVERSION			
					MCR-010086 RFND DEP WASTE			
					DIVERSION			
					550.22238			100.00
							Total :	100.00
297974	01/25/2018	018152	READY REFRESH BY NESTLE	07L0033982422	WATER SVC @ PALMVIEW			
					PRESCHOOL			
					WATER SVC @ PALMVIEW			
					PRESCHOOL			
					110.51.5135.6120			82.94
				17L0020799177	WATER SVC @ ORANGEWOOD			
					DAYCARE			
					WATER SVC @ ORANGEWOOD			
					DAYCARE			
					110.51.5134.6120			201.17
				17L0024454530	WATER SVC @ VINE DAYCARE			
					WATER SVC @ VINE DAYCARE			
					110.51.5133.6120			54.98
							Total :	339.09
297975	01/25/2018	016574	ROBERTSONS	124098	READY MIX CONCRETE			
					READY MIX CONCRETE			
					124.41.4151.6251			180.69

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297975	01/25/2018	016574	016574 ROBERTSONS	(Continued)				Total :	180.69
297976	01/25/2018	012468	SAFARILAND	I010-093887		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3130.6270		Total :	686.50
297977	01/25/2018	012114	SAN GABRIEL VALLEY CARPET CARE	011518		CARPET CLEANING @ ORANGEWOOD CARPET CLEANING @ ORANGEWOOD 110.51.5134.6120		Total :	225.00
297978	01/25/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011063603		RUN 1/12/18 CODE AMENDMENT# 16-02 RUN 1/12/18 CODE AMENDMENT# 16-02 110.21.4611		Total :	363.28
297979	01/25/2018	019475	SAUCE CREATIVE SERVICES	2141		PRINTING DESIGN DISCOVER JAN-MAR 18 18-00324 Printing/ design for Discover 110.51.5110.6440 18-00324 Printing/ design for Discover 122.51.5120.6170 18-00324 Printing/ design for Discover 129.41.4188.6167 18-00324 Printing/ design for Discover 224.51.5120.6170		Total :	11,013.94
297980	01/25/2018	012066	SBSD-EVOC TRAINING CENTER	012318		EVOC UPDATE 2/9/18 EVOC UPDATE 2/9/18 110.31.3110.6018		Total :	500.00
297981	01/25/2018	017739	SCIENTIA CONSULTING GROUP INC	8263		12/24/17-1/6/18 WCSG MARKETING & MANAGIN		Total :	750.00
								Total :	185.00

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297981	01/25/2018	017739	SCIENTIA CONSULTING GROUP INC	(Continued)				
					18-00276	12/24/17-1/6/18 WCSG MARKETING &		
						117.31.3119.6120		1,615.00
				8264		12/31/17-1/13/18 I.T. SUPPORT SERVICE CO		
					18-00046	12/31/17-1/13/18 I.T. SUPPORT SERVICE		
						117.31.3119.6120		4,365.00
							Total :	5,980.00
297982	01/25/2018	016545	SERRATO & ASSOCIATES INC	012318		1/31/18 TEMPTATION & CONS LESSONS		
						1/31/18 TEMPTATION & CONS LESSONS		
						110.31.3110.6018		75.00
							Total :	75.00
297983	01/25/2018	010950	SGV CITY MANAGERS ASSOC	011618		ASSOCIATION MTG 1/17/18 FREELAND		
						ASSOCIATION MTG 1/17/18 FREELAND		
						110.11.1120.6050		30.00
							Total :	30.00
297984	01/25/2018	019057	SHERATON GARDEN GROVE LLC	012318		2/12-2/14/18 SLI CLASS LODGING		
						2/12-2/14/18 SLI CLASS LODGING		
						110.31.3110.6018		244.00
						2/12-2/14/18 SLI CLASS LODGING		
						110.31.3110.6050		37.80
							Total :	281.80
297985	01/25/2018	020061	SHERWIN WILLAMS CO	0271-7		PAIN SUPPLIES		
						PAIN SUPPLIES		
						124.41.4151.6252		64.19
				0893-8		PAIN SUPPLIES		
						PAIN SUPPLIES		
						110.41.4147.6270		22.79
							Total :	86.98
297986	01/25/2018	016148	SHRED-IT	8123742770		SHREDDING SVC @ FIN		

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297986	01/25/2018	016148	SHRED-IT	(Continued)	SHREDDING SVC @ FIN 110.31.3110.6120	892.67
					Total :	892.67
297987	01/25/2018	020602	SILVESTRE ROOFING	MCR-010084	MCR-010084 RFNDF DEP WASTE DIVERSION MCR-010084 RFNDF DEP WASTE DIVERSION 550.22238	100.00
					Total :	100.00
297988	01/25/2018	010992	SMART & FINAL IRIS CO	037347	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	145.19
				071172	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158	35.75
					Total :	180.94
297989	01/25/2018	019673	SMART CHOICE LENDING	JUL-DEC 17 SVC	JUL-DEC '17 TRANSACTIONS JUL-DEC '17 TRANSACTIONS 110.31.3110.6110	425.00
					Total :	425.00
297990	01/25/2018	010999	SO CALIF EDISON COMPANY	121617-011818/CONS1	CONS ACCT# 2-00-512-4607	

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297990	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	27.10
					3-003-8125-13	
					110.41.4142.6142	67.83
					3-005-4230-66	
					124.41.4150.6142	81.25
					3-008-5347-90	
					124.41.4141.6142	26.13
					3-008-6838-53	
					124.41.4150.6142	44.73
					3-008-7794-27	
					110.32.3210.6142	943.96
					3-010-2308-69	
					110.41.4142.6142	514.61
					3-010-8931-86	
					110.41.4142.6142	37.94
					3-011-0228-30	
					110.41.4142.6142	132.60
					3-011-0604-43	
					110.41.4142.6142	58.60
					3-022-7077-64	
					181.41.4145.6142	27.10
					3-023-0688-65	
					110.41.4142.6142	83.86
					3-023-2721-44	
					110.41.4142.6142	202.03
					3-001-1580-74	
					110.41.4142.6142	147.68
					3-001-1580-77	
					110.41.4142.6142	168.99
					3-001-1582-76	
					110.41.4142.6142	95.44
					3-001-1582-80	
					110.41.4142.6142	118.77
					3-001-1583-07	
					110.41.4142.6142	103.90
					3-001-1583-08	
					110.41.4142.6142	36.02

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297990	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-43	
					184.41.4145.6142	27.10
					3-001-1585-12	
					184.41.4145.6142	206.95
					3-001-1586-42	
					184.41.4145.6142	35.70
					3-001-1586-66	
					110.41.4142.6142	141.64
					3-001-1586-67	
					110.41.4142.6142	132.39
					3-001-5185-07	
					110.41.4142.6142	780.22
					3-001-7548-28	
					110.41.4142.6142	26.83
					3-003-6638-63	
					110.41.4142.6142	237.13
					3-002-6441-72	
					110.41.4142.6142	220.10
					3-001-1580-48	
					189.41.4160.6142	571.16
					3-008-1701-35	
					190.22.2231.6142	932.79
					3-023-6959-17~	
					110.41.4140.6142	22.14
					3-001-1580-51	
					110.41.4142.6142	257.38
					3-001-1585-07	
					184.41.4145.6142	93.93
					3-001-1582-21	
					124.41.4141.6142	26.96
					3-001-1586-65	
					124.41.4150.6142	46.39
					3-023-8988-03	
					187.41.4145.6142	27.91
					3-001-1582-23	
					124.41.4141.6142	26.13
					3-001-1583-94	
					124.41.4141.6142	27.29

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297990	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-96	
					124.41.4141.6142	44.55
					3-001-1583-97	
					124.41.4141.6142	26.83
					3-001-1586-43	
					124.41.4141.6142	26.83
					3-001-1587-63	
					124.41.4141.6142	27.89
					3-001-1587-64	
					124.41.4141.6142	26.69
					3-001-1587-67	
					124.41.4141.6142	26.83
					3-001-1588-58	
					124.41.4141.6142	43.39
					3-001-1588-59	
					124.41.4141.6142	27.50
					3-001-1589-09	
					124.41.4141.6142	26.83
					3-001-1589-57	
					124.41.4141.6142	26.83
					3-004-0611-74	
					124.41.4141.6142	26.83
					3-005-8234-43	
					124.41.4141.6142	50.93
					3-001-1580-08	
					110.41.4142.6142	53.35
					3-001-1580-09	
					110.41.4142.6142	70.41
					3-001-1580-11	
					110.41.4142.6142	965.54
					3-001-1580-13	
					110.41.4142.6142	360.72
					3-001-1580-14	
					110.41.4142.6142	42.19
					3-001-1580-50	
					110.41.4142.6142	2,278.99
					3-001-1585-53	
					181.41.4145.6142	54.55

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297990	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-79	
					184.41.4145.6142	79.77
					3-001-1585-80	
					184.41.4145.6142	133.54
					3-001-1585-81	
					184.41.4145.6142	37.69
					3-001-1585-84	
					184.41.4145.6142	67.73
					3-001-1586-20	
					184.41.4145.6142	77.64
					3-001-1586-23	
					184.41.4145.6142	36.60
					3-001-7947-32	
					184.41.4145.6142	35.19
					3-000-4955-15	
					124.41.4141.6142	26.83
					3-000-5500-22	
					124.41.4141.6142	26.69
					3-000-5500-28	
					124.41.4141.6142	26.83
					3-000-5821-87	
					124.41.4141.6142	26.69
					3-000-5861-63	
					124.41.4141.6142	26.83
					3-000-8180-18	
					124.41.4141.6142	28.04
					3-000-9295-95	
					124.41.4141.6142	26.13
					3-001-1581-26	
					124.41.4141.6142	26.83
					3-001-1581-27	
					124.41.4141.6142	26.83
					3-001-1581-94	
					124.41.4141.6142	26.83
					3-001-1581-98	
					124.41.4141.6142	26.96
					3-001-1581-99	
					124.41.4141.6142	26.96

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297990	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-7700-24	
					186.41.4145.6142	26.83
					3-001-1579-17	
					186.41.4145.6142	26.96
					3-001-1579-71	
					186.41.4145.6142	26.83
					3-001-1579-74	
					186.41.4145.6142	27.10
					3-000-5323-19	
					187.41.4145.6142	26.83
					3-001-1579-18	
					187.41.4145.6142	27.09
					3-001-1579-19	
					187.41.4145.6142	26.96
					3-001-1579-69	
					187.41.4145.6142	26.13
					3-004-1178-86	
					187.41.4145.6142	26.69
					3-001-0013-42	
					184.41.4145.6142	32.22
					3-001-1582-24	
					188.41.4152.6142	483.56
					3-001-1583-98	
					181.41.4145.6142	33.63
					3-001-1584-36	
					184.41.4145.6142	72.34
					3-001-1584-38	
					184.41.4145.6142	49.66
					3-001-1584-73	
					188.41.4152.6142	41.06
					3-001-1584-78	
					184.41.4145.6142	51.48
					3-001-1584-80	
					184.41.4145.6142	55.51
					3-001-1584-81	
					184.41.4145.6142	32.01
					3-001-1584-82	
					184.41.4145.6142	49.36

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297990	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-49	
					184.41.4145.6142	41.50
					3-001-1585-52	
					181.41.4145.6142	53.19
					3-001-1585-48	
					184.41.4145.6142	26.83
					3-001-1585-82	
					184.41.4145.6142	26.83
					3-001-1585-83	
					184.41.4145.6142	26.83
					3-001-1585-96	
					184.41.4145.6142	26.83
					3-001-1585-97	
					184.41.4145.6142	26.83
					3-001-1585-99	
					184.41.4145.6142	26.69
					3-001-1586-19	
					184.41.4145.6142	26.83
					3-001-1586-21	
					184.41.4145.6142	26.83
					3-001-1586-22	
					184.41.4145.6142	26.83
					3-001-1586-24	
					184.41.4145.6142	26.83
					3-001-1586-25	
					184.41.4145.6142	26.83
					3-001-1586-41	
					184.41.4145.6142	27.63
					3-001-1586-45	
					184.41.4145.6142	27.22
					3-001-1586-63	
					184.41.4145.6142	26.96
					3-000-4568-22	
					186.41.4145.6142	27.10
					3-000-4568-23	
					186.41.4145.6142	26.83
					3-000-4568-24	
					186.41.4145.6142	26.96

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297990	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-25	
					186.41.4145.6142	26.83
					3-000-4568-26	
					186.41.4145.6142	26.69
					3-000-6186-79	
					186.41.4145.6142	27.10
					3-001-1585-54	
					181.41.4145.6142	47.61
					3-001-1583-09	
					182.41.4145.6142	27.09
					3-001-1583-44	
					182.41.4145.6142	27.10
					3-000-5165-44	
					184.41.4145.6142	26.96
					3-000-5567-01	
					184.41.4145.6142	142.82
					3-000-7718-65	
					184.41.4145.6142	24.26
					3-000-8058-20	
					184.41.4145.6142	26.83
					3-000-9410-76	
					184.41.4145.6142	26.55
					3-001-1526-43	
					184.41.4145.6142	26.96
					3-001-1579-76	
					184.41.4145.6142	26.56
					3-001-1579-90	
					184.41.4145.6142	27.09
					3-001-1579-91	
					184.41.4145.6142	26.83
					3-001-1579-93	
					184.41.4145.6142	26.83
					3-001-1579-94	
					184.41.4145.6142	26.83
					3-001-1579-95	
					184.41.4145.6142	26.83
					3-001-1583-45	
					184.41.4145.6142	26.83

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297990	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-37	
					184.41.4145.6142	27.10
					3-001-1584-39	
					184.41.4145.6142	35.03
					3-001-1584-40	
					184.41.4145.6142	34.60
					3-001-1584-75	
					184.41.4145.6142	60.03
					3-001-1585-51	
					181.41.4145.6142	63.58
					3-001-1589-08	
					124.41.4150.6142	54.22
					3-001-1585-10	
					181.41.4145.6142	26.13
					3-001-1585-11	
					181.41.4145.6142	26.83
					3-001-1585-50	
					181.41.4145.6142	26.83
					3-001-1590-58	
					124.41.4150.6142	36.93
					3-001-1590-60	
					124.41.4150.6142	40.22
					3-001-1590-96	
					124.41.4150.6142	38.44
					3-001-1590-97	
					124.41.4150.6142	43.52
					3-001-1590-98	
					124.41.4150.6142	53.64
					3-001-1590-99	
					124.41.4150.6142	44.62
					3-001-1591-00	
					124.41.4150.6142	215.72
					3-001-1591-01	
					124.41.4150.6142	38.30
					3-001-1591-02	
					124.41.4150.6142	51.34
					3-001-1591-16	
					124.41.4150.6142	38.85

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297990	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-17	
					124.41.4150.6142	51.19
					3-001-1591-18	
					124.41.4150.6142	16.21
					3-000-6904-02	
					124.41.4151.6142	290.39
					3-001-1580-76	
					124.41.4151.6142	786.33
					3-001-1587-99	
					124.41.4151.6142	44.61
					3-001-1589-61	
					124.41.4151.6142	48.45
					3-000-9790-13	
					181.41.4145.6142	27.10
					3-001-1583-99	
					181.41.4145.6142	27.37
					3-001-1585-08	
					181.41.4145.6142	27.10
					3-001-1585-09	
					181.41.4145.6142	26.13
					3-001-1587-65	
					124.41.4150.6142	58.73
					3-001-1587-66	
					124.41.4150.6142	49.99
					3-001-1587-98	
					124.41.4150.6142	37.63
					3-001-1588-00	
					124.41.4150.6142	65.65
					3-001-1588-01	
					124.41.4150.6142	60.93
					3-001-1588-55	
					124.41.4150.6142	57.50
					3-001-1588-56	
					124.41.4150.6142	44.88
					3-001-1588-57	
					124.41.4150.6142	99.63
					3-001-1588-60	
					124.41.4150.6142	57.78

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297990	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-61	
					124.41.4150.6142	49.52
					3-001-1588-82	
					124.41.4150.6142	43.39
					3-001-1588-83	
					124.41.4150.6142	32.41
					3-001-1588-84	
					124.41.4150.6142	109.80
					3-001-1588-85	
					124.41.4150.6142	37.34
					3-001-1588-86	
					124.41.4150.6142	40.90
					3-001-1588-87	
					124.41.4150.6142	51.19
					3-001-1588-88	
					124.41.4150.6142	38.31
					3-001-1589-04	
					124.41.4150.6142	55.43
					3-001-1589-05	
					124.41.4150.6142	37.29
					3-001-1589-07	
					124.41.4150.6142	46.80
					3-001-1589-10	
					124.41.4150.6142	76.05
					3-001-1589-56	
					124.41.4150.6142	52.56
					3-001-1589-58	
					124.41.4150.6142	37.63
					3-001-1589-59	
					124.41.4150.6142	64.91
					3-001-1589-60	
					124.41.4150.6142	73.18
					3-001-1589-76	
					124.41.4150.6142	38.02
					3-001-1589-77	
					124.41.4150.6142	44.73
					3-001-1589-78	
					124.41.4150.6142	36.64

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297990	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-79	
					124.41.4150.6142	38.17
					3-001-1589-80	
					124.41.4150.6142	47.77
					3-001-1590-17	
					124.41.4150.6142	36.93
					3-001-1590-18	
					124.41.4150.6142	25.68
					3-001-1590-19	
					124.41.4150.6142	20.62
					3-001-1590-20	
					124.41.4150.6142	49.42
					3-001-1590-21	
					124.41.4150.6142	40.76
					3-001-1590-22	
					124.41.4150.6142	59.43
					3-001-1590-54	
					124.41.4150.6142	45.56
					3-001-1590-55	
					124.41.4150.6142	59.18
					3-001-1590-56	
					124.41.4150.6142	40.09
					3-001-1590-57	
					124.41.4150.6142	55.43
					3-001-1580-12	
					110.32.3210.6142	305.29
					3-003-6508-35	
					110.32.3210.6142	539.63
					3-001-1589-81	
					124.41.4150.6142	43.93
					3-000-4568-21	
					124.41.4150.6142	40.09
					3-000-8096-54	
					124.41.4150.6142	38.17
					3-001-1580-10	
					124.41.4150.6142	195.52
					3-001-1581-29	
					124.41.4150.6142	66.82

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297990	01/25/2018	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-001-1581-95	
				124.41.4150.6142	37.89
				3-001-1581-96	
				124.41.4150.6142	43.67
				3-001-1581-97	
				124.41.4150.6142	38.99
				3-001-1582-22	
				124.41.4150.6142	16.49
				3-001-1582-25	
				124.41.4150.6142	16.21
				3-001-1582-68	
				124.41.4150.6142	52.02
				3-001-1582-70	
				124.41.4150.6142	35.55
				3-001-1582-72	
				124.41.4150.6142	104.98
				3-001-1582-74	
				124.41.4150.6142	33.64
				3-001-1582-78	
				124.41.4150.6142	47.09
				3-001-1583-46	
				124.41.4150.6142	41.99
				3-001-1583-95	
				124.41.4150.6142	52.02
				3-001-1586-40	
				124.41.4150.6142	41.59
				Total :	20,206.45
297991	01/25/2018	010999 SO CALIF EDISON COMPANY	120717-010818/30	2-28-258-7823	
				3-027-8395-41~	
				187.41.4145.6142	25.89
				3-027-8395-50~	
				187.41.4145.6142	26.02
			120717-010918/10	3-023-0888-71	
				3-023-0888-71~	
				110.51.5161.6142	3,211.88

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Voucher ID	Date	Account	Description	Amount
297991	01/25/2018	010999	SO CALIF EDISON COMPANY (Continued)	
			120817-010918/10	
			3-018-1159-18~	
			3-018-1159-18~	
			110.41.4142.6142	25.65
			120817-010918/11	
			3-020-8951-50	
			3-020-8951-50~	
			110.41.4142.6142	25.78
			120817-010918/12	
			3-030-8486-47~	
			3-030-8486-47~	
			124.41.4141.6142	27.28
			120817-010918/13	
			3-032-7510-57 ~	
			3-032-7510-57 ~	
			124.41.4150.6142	47.57
			120817-010918/14	
			CUST# 2-33-494-3289 / SVC#	
			3-036-8626-84	
			CUST ACCT# 2-33-494-3289~	
			124.41.4150.6142	44.85
			120817-010918/15	
			3-038-8217-10	
			3-038-8217-10~	
			110.51.5171.6330	1,037.00
			120817-010918/16	
			3-009-8256-40	
			3-009-8256-40~	
			188.41.4152.6142	219.86
			120817-010918/17	
			3-009-8314-42	
			3-009-8314-42~	
			124.41.4150.6142	241.65
			120817-010918/18	
			3-012-0444-60	
			3-012-0444-60~	
			124.41.4141.6142	29.88
			120817-010918/19	
			3-013-4979-52	
			3-013-4979-52~	
			110.41.4142.6142	385.08
			120817-010918/20	
			3-014-2246-99	
			3-014-2246-99~	
			124.41.4150.6142	43.64
			120817-010918/21	
			3-010-8911-66	
			3-010-8911-66~	
			110.41.4142.6142	291.38

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297991	01/25/2018	010999 SO CALIF EDISON COMPANY	(Continued)		
			120817-010918/22	2-27-339-2399	
				3-026-2465-51~	
				124.41.4150.6142	26.07
				3-026-4040-48~	
				124.41.4150.6142	26.07
				3-026-9384-64~	
				124.41.4150.6142	38.87
			120817-010918/23	3-011-2038-22	
				3-011-2038-22~	
				110.41.4144.6142	15,612.26
			121117-011018/10	3-032-9759-27	
				3-032-9759-27	
				110.41.4142.6142	14.62
			121117-011018/11	3-030-1466-58~	
				3-030-1466-58~	
				124.41.4150.6142	67.87
			121117-011018/12	3-023-6774-24	
				3-023-6774-24~	
				124.41.4141.6142	14.88
			121317-011218/10	2-29-713-2177	
				3-030-3140-61~	
				110.41.4142.6142	24.86
				3-030-3812-93~	
				124.41.4141.6142	24.33
			121617-011818/10	3-019-1443-47	
				3-019-1443-47~	
				124.41.4141.6142	27.22

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297991	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				121617-011818/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	382.29
					FORD 3-000-4568-03~	
					110.41.4140.6142	2,525.70
					3-000-4567-97~	
					110.41.4144.6142	74.40
					3-000-4568-01~	
					124.41.4150.6142	94.68
					3-000-4568-14~	
					124.41.4150.6142	41.73
					3-000-4568-15~	
					124.41.4150.6142	38.56
					3-000-4568-16~	
					124.41.4150.6142	68.35
					3-000-4568-07~	
					124.41.4151.6142	50.48
					3-000-4568-08~	
					124.41.4151.6142	1,507.53
					3-000-4568-10~	
					124.41.4151.6142	48.60
					3-000-4568-11~	
					124.41.4151.6142	1,023.92
					3-000-4568-13~	
					124.41.4151.6142	52.42
					3-000-4568-20~	
					184.41.4145.6142	26.83
					3-000-4568-00~	
					124.41.4141.6142	26.13
					3-000-4568-19~	
					124.41.4141.6142	26.96
					3-000-4567-99~	
					110.41.4142.6142	1,078.16
					3-000-4568-04~	
					110.41.4142.6142	132.19
					3-000-4568-05~	
					110.41.4142.6142	264.96
					3-000-4568-17~	

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297991	01/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)	189.41.4160.6142		33.34	
							Total :	29,057.69
297992	01/25/2018	011000	SO CALIF GAS CO	120817-011018/10	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141		137.58	
				120817-011018/11	141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141		42.20	
				121417-011618/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141		141.55	
				121417-011618/11	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141		586.60	
							Total :	907.93
297993	01/25/2018	018462	SONSRAY MACHINERY LLC	P19522-03	MACHINE PARTS MACHINE PARTS 365.41.4170.6325		387.54	
							Total :	387.54
297994	01/25/2018	014681	SOUTH COAST EMERGENCY VEHICLE	485422	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 365.41.4170.6329		821.28	
				486189	EMERGENCY VEHICLE SUPPLIES EMERGENCY VEHICLE SUPPLIES 365.41.4170.6325		973.72	
							Total :	1,795.00
297995	01/25/2018	012182	SOUTH HILLS COUNTRY CLUB	011618	SHOP XMAS LUNCHEON 12/7/17 SHOP XMAS LUNCHEON 12/7/17 110.31.3110.6050		1,508.60	
							Total :	1,508.60
297996	01/25/2018	011379	SPARKLETTS	4635163121417	WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5132.6120		22.00	
							Total :	22.00

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297997	01/25/2018	011611	SPECTRIO / PHONE ON HOLD	785924	PHONE ON HOLD POH SERVICE 110.13.1340.6150	83.54
						Total :
						83.54
297998	01/25/2018	016027	SPRINT	LCI-287311	L-SITE GPS 11/2/17-12/2/17 L-SITE GPS 11/2/17-12/2/17 110.31.3110.6110	60.00
						Total :
						60.00
297999	01/25/2018	012693	STEPHAN, TEDDE	012318	RMB 1/8-1/19/18 POST ICE CORE LODGING RMB 1/8-1/19/18 POST ICE CORE LODGING 110.31.3110.6018 RMB 1/8-1/19/18 POST ICE CORE LODGING 110.31.3110.6050	1,164.59
						Total :
						1,315.59
298000	01/25/2018	012448	STREET TREE SEMINAR INC	2018 DUES	2018 DUES 2018 DUES 110.41.4142.6270	30.00
						Total :
						30.00
298002	01/25/2018	011046	SUBURBAN WATER SYSTEMS INC	120717-010518/20	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	42.50
						Total :
						106.31
						328.13
						522.82
						412.69

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Voucher ID	Date	Vendor	Description	Amount	
298002	01/25/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			120917-010918/13	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	109.50
			120917-010918/14	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	361.62
			120917-010918/15	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,229.70
			120917-010918/16	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	234.28
			120917-010918/17	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	383.96
			120917-010918/18	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	510.92
			121217-011018/10	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143	45.58
			121217-011018/11	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143	529.64
			121217-011018/12	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143	302.05
			121217-011018/13	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143	172.27
			121217-011018/14	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	26.11

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Voucher ID	Date	Vendor	Description	Amount
298002	01/25/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			121217-011018/15	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	224.61
			121217-011018/16	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	137.20
			121217-011018/17	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	39.39
			121217-011018/18	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.41.4144.6143	66.44
			121217-011018/19	
			006000025335 - METER# 56131660	
			006000025335~	
			124.41.4141.6143	66.44
			121217-011018/20	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	33.22
			121317-011118/10	
			006000096092 METER# 66635409	
			006000096092 METER# 66635409~	
			184.41.4145.6143	230.78
			121317-011118/11	
			006000096091 METER# 66635411	
			006000096091 METER# 66635411~	
			184.41.4145.6143	629.71
			121317-011118/12	
			006000095995 METER# 66321357	
			006000095995 METER# 66321357~	
			184.41.4145.6143	910.55
			121317-011118/13	
			006000035521 METER# 72655101	
			006000035521 METER# 72765101~	
			124.41.4141.6143	131.03
			121317-011118/14	
			006000096313 METER# 62699115	
			006000096313 METER# 62699115~	
			184.41.4145.6143	179.71
			121317-011118/15	
			006000096312 METER# 66635413	
			006000096312 METER# 66635413~	
			124.41.4141.6143	454.18

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Voucher ID	Date	Vendor	Description	Amount
298002	01/25/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			121317-011118/16	
			006000096273	
			006000096273 ~	
			184.41.4145.6143	482.91
			121317-011118/17	
			006000096314 METER# 67667037	
			006000096314 METER# 67667037~	
			184.41.4145.6143	144.60
			121317-011118/18	
			006000096185 METER# 66635410	
			006000096185 METER# 66635410~	
			184.41.4145.6143	269.08
			121417-011218/10	
			006000036777 METER# 99388295	
			006000036777 METER# 99388295~	
			124.41.4141.6143	84.97
			121417-011218/11	
			006000036789 METER# 66057799	
			006000036789 METER# 66057799	
			~	
			124.41.4141.6143	73.39
			121417-011218/12	
			006000036797 METER# 96507270	
			006000036797 METER# 96507270~	
			124.41.4141.6143	66.44
			121417-011218/13	
			006000036676 METER# 67489847	
			006000036676 METER# 67489847~	
			124.41.4141.6143	33.22
			121417-011218/14	
			006000036129 METER# 71233881	
			006000036129 METER# 71233881~	
			124.41.4141.6143	106.31
			121417-011218/15	
			006000036838 METER# 02117226	
			006000036838 METER# 02117226	
			METER#	
			124.41.4141.6143	106.31
			121517-011518/10	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.41.4145.6143	411.12
			121517-011518/11	
			006000045819 METER# 57585931	
			006000045819 METER# 57585931~	
			124.41.4141.6143	33.22
			121517-011518/12	
			006000093162 METER# 99450410	
			006000093162 METER# 99450410~	
			184.41.4145.6143	262.69

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298002	01/25/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				121517-011518/13	006000044583	METER# 31920948	
					006000044583	METER# 31920948~	
					110.41.4142.6143		814.25
				121617-011618/10	006000093839	METER# 66864491	
					006000093839	METER# 66864491~	
					181.41.4145.6143		208.43
				121617-011618/11	006000093675	METER# 64916009	
					006000093675	METER# 4916009 ~	
					181.41.4145.6143		77.91
				121617-011618/12	006000093706	METER# 65527278	
					006000093706	METER# 65527278~	
					181.41.4145.6143		159.00
				121617-011618/13	006000094026	METER# 57587857	
					006000094026	METER# 57587857~	
					184.41.4145.6143		55.56
				121617-011618/14	006000054712	METER# 72818618	
					006000054712	METER# 72818618~	
					124.41.4141.6143		104.29
				121617-011618/15	006000093458	METER# 64916053	
					006000093458	METER# 64916053~	
					124.41.4141.6143		99.81
				121617-011618/16	006000093579	METER# 62220220A	
					006000093579	METER# 2220220A	
					~		
					181.41.4145.6143		664.82
				121617-011618/17	006000093605	METER# 56155738	
					006000093605	METER# 56155738~	
					181.41.4145.6143		374.39
				121917-011718/10	006000096355	METER# 59205299	
					006000096355	METER# 59205299~	
					184.41.4145.6143		174.52
				121917-011718/11	006000096594	METER# 60823866	
					006000096594	METER# 60823866~	
					184.41.4145.6143		226.50
				121917-011718/12	006000096596	METER# 62699416	
					006000096596	METER# 62699416~	
					184.41.4145.6143		119.30

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298002	01/25/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			121917-011718/13	006000096690 METER# 66864495	
				006000096690 METER# 66864495~	
				184.41.4145.6143	170.14
			121917-011718/14	006000096868 METER# 65623560	
				006000096868 METER# 65623560~	
				184.41.4145.6143	379.15
			121917-011718/15	006000096890 METER# 66635420	
				006000096890 METER# 66635420~	
				184.41.4145.6143	859.40
			121917-011718/16	006000096891 METER# 66635424	
				006000096891 METER# 6635424 ~	
				184.41.4145.6143	803.24
			122017-011818/10	006000064988 METER# 60580040	
				006000064988 METER# 60580040~	
				181.41.4145.6143	78.80
				Total :	15,865.11
298003	01/25/2018	011047 SUN BADGE CO	379012	POLICE BADGES	
				POLICE BADGES	
				110.31.3110.6011	51.72
				Total :	51.72
298004	01/25/2018	015680 SUNBELT RENTALS INC	74297590-0001	CONCRETE MIXER RENTAL	
				CONCRETE MIXER RENTAL	
				124.41.4151.6253	170.39
			74706035-0001	CONCRETE MIXER RENTAL	
				CONCRETE MIXER RENTAL	
				124.41.4151.6253	406.48
				Total :	576.87
298005	01/25/2018	019937 SUNRUN INSTALLATION SERV INC	1/10/18	2655 HILLSBOROUGH JOB	
				CANCELLED	

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298005	01/25/2018	019937 SUNRUN INSTALLATION SERV INC	(Continued)		
				B17-0484 RFND JOB CANCELLED 110.41.4220	89.86
				B17-0484 RFND JOB CANCELLED 110.00.4160	84.00
				B17-0484 RFND JOB CANCELLED 550.22239	2.40
				E17-0317 RFND JOB CANCELLED 110.41.4221	25.18
				E17-0317 RFND JOB CANCELLED 110.00.4160	4.40
				E17-0317 RFND JOB CANCELLED 550.22239	2.40
				Total :	208.24
298006	01/25/2018	020589 TANKNOLOGY INC	1242649	COMPLIANCE TEST 11/30/17 COMPLIANCE TEST 11/30/17 365.41.4170.6130	233.00
			1244953	FUEL TANK INSPECTION, ANNUAL TANK TEST A	
				18-00284 FUEL TANK INSPECTION FOR NOVEMBER - 365.41.4170.6130	743.50
				Total :	976.50
298007	01/25/2018	011088 THERMAL COMBUSTION INNOV INC	184491	MEDICAL WASTE PICK UP MEDICAL WASTE PICK UP 110.31.3110.6110	91.79
				Total :	91.79
298008	01/25/2018	012281 T-MOBILE	9303105792	GPS LOCATE SVC 11/17-11/28/17 GPS LOCATE SVC 11/17-11/28/17 110.31.3110.6110	612.00
			9305326170	GPS LOCATE SVC 12/13-12/19/17 GPS LOCATE SVC 12/13-12/19/17 110.31.3110.6110	357.00
				Total :	969.00
298009	01/25/2018	011118 UC REGENTS	119	NOV'17 CONTINUING EDUCATION	

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298009	01/25/2018	011118 UC REGENTS	(Continued)			
			141	18-00134	NOV'17 CONTINUING EDUCATION~ 110.32.3210.6110	4,104.06
				18-00134	DEC'17 CONTINUING EDUCATION DEC'17 CONTINUING EDUCATION~ 110.32.3210.6110	4,104.06
					Total :	8,208.12
298010	01/25/2018	011121 UNDERGROUND SVC ALERT CORP	1120170202		NEW TICKET CHARGES NEW TICKET CHARGES 189.41.4160.6120	336.70
					Total :	336.70
298011	01/25/2018	018594 UNIFIRST CORP	3251214532		UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	53.01
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.65
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	37.64
				18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.54
				18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	22.27
				18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	188.17
					UNIFORM RENTAL/CLEANING 110.13.1340.6011	9.54

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298011	01/25/2018	018594	UNIFIRST CORP	(Continued)			
				3251216938			
					18-00067	UNIFORM RENTAL/CLEANING PER MOU	
					18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	53.01
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	7.65
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	169.04
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	9.54
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	22.27
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	124.45
						UNIFORM RENTAL/CLEANING	
						110.13.1340.6011	9.54

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298011	01/25/2018	018594	UNIFIRST CORP	(Continued)			
				3251219362			
					18-00067	UNIFORM RENTAL/CLEANING PER MOU	
					18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	53.01
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	7.65
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	32.87
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	9.54
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	22.27
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	115.02
						UNIFORM RENTAL/CLEANING	
						110.13.1340.6011	9.54

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298011	01/25/2018	018594	UNIFIRST CORP	(Continued)			
				3251221707			
					18-00067	UNIFORM RENTAL/CLEANING PER MOU	
					18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	54.06
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	7.65
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	32.87
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	9.54
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	22.27
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	115.04
						UNIFORM RENTAL/CLEANING	
						110.13.1340.6011	9.54

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298011	01/25/2018	018594	UNIFIRST CORP	(Continued)				
				3251224045				
					18-00067	UNIFORM RENTAL/CLEANING PER MOU		
						PARKS - UNIFORM RENTAL/CLEANING PER MOU		
						110.41.4142.6011		54.06
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER		
						110.41.4144.6011		7.65
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER		
						124.41.4151.6011		46.53
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING		
						188.41.4152.6011		9.54
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU		
						189.41.4160.6011		22.27
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU		
						365.41.4170.6011		126.79
						UNIFORM RENTAL/CLEANING		
						110.13.1340.6011		9.54

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Voucher ID	Date	Vendor	Account	Description	Amount
298011	01/25/2018	018594 UNIFIRST CORP	(Continued) 3251226385	UNIFORM RENTAL/CLEANING PER MOU	
			18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	54.06
			18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.65
			18-00067	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	32.87
			18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.54
			18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	22.27
			18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	52.05
				UNIFORM RENTAL/CLEANING 110.13.1340.6011	9.54

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298011	01/25/2018	018594	UNIFIRST CORP	(Continued)			
				325-1228752		UNIFORM RENTAL/CLEANING PER MOU	
					18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	54.06
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.65
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	32.87
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.54
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	22.27
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	52.05
						UNIFORM RENTAL/CLEANING 110.13.1340.6011	9.54

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298011	01/25/2018	018594	UNIFIRST CORP	(Continued)			
				3251231101			
					18-00067	UNIFORM RENTAL/CLEANING PER MOU	
					18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	54.06
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	7.65
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	32.87
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	9.54
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	22.27
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	47.43
						UNIFORM RENTAL/CLEANING	
						110.13.1340.6011	9.54

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Voucher ID	Date	Vendor	Account	Description	Amount
298011	01/25/2018	018594 UNIFIRST CORP	(Continued)		
			3251233428	UNIFORM RENTAL/CLEANING PER MOU	
			18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.65
			18-00067	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	32.87
			18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.54
			18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	22.27
			18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	33.93
			18-00067	UNIFORM RENTAL/CLEANING 110.13.1340.6011	9.54
			18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	151.04
			3251233712	GLOVES & RAGS 110.41.4142.6270	552.97
			3251235008	GLOVES & RAGS 110.41.4142.6270	770.88

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298011	01/25/2018	018594	UNIFIRST CORP	(Continued) 3251238054		
					UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
					110.41.4142.6011	58.83
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
					110.41.4144.6011	7.65
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
					124.41.4151.6011	32.87
				18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
					188.41.4152.6011	9.54
				18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
					189.41.4160.6011	22.27
				18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
					365.41.4170.6011	47.43
					UNIFORM RENTAL/CLEANING	
					110.13.1340.6011	9.54
					Total :	3,838.71
298012	01/25/2018	020227	UNITED MAINTENANCE SYSTEMS	13884	DEC'17 JANITORIAL SERVICES AT CITY BLDGS	
				18-00156	DEC'17 JANITORIAL SERVICES AT CITY PARK	
					110.41.4142.6130	7,950.00
				18-00156	DEC'17 JANITORIAL SERVICES AT CITY	
					110.41.4144.6130	8,450.00
				18-00156	DEC'17 JANITORIAL SVC COMM SVC	
					110.51.5161.6120	3,900.00
					Total :	20,300.00
298013	01/25/2018	014550	URBAN RESTORATION GROUP US INC	00019432	GRAFITTI REMOVAL SUPP	

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298013	01/25/2018	014550	URBAN RESTORATION GROUP US INC (Continued)			
					GRAFITTI REMOVAL SUPP 110.41.4147.6270	722.28
					Total :	722.28
298014	01/25/2018	019112	US FOODS INC	3779746	US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	47.08
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	47.08
			3858066		US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	694.91
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	694.94
			3858067		US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	188.48
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	188.49
			3858068		COFFEE SUPPLIES	
					110.51.5180.6330	115.46
					Total :	1,976.44
298015	01/25/2018	015761	VASILJ INC	2-RETENTION	RETENTION	
					RETENTION	
					189.21300	31,023.92
					Total :	31,023.92
298016	01/25/2018	012943	VISTA SMOG & TEST ONLY CENTER	52148	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	48.00

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298016	01/25/2018	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)		
				52152	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	48.00
				52176	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	48.00
				52187	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	48.00
				52205	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	58.00
				52387	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	58.00
				52499	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	58.00
				52539	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	58.00
				52715	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	48.00
				52720	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	48.00
				52724	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	48.00
				52726	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	58.00
					Total :	626.00
298017	01/25/2018	011166	WALNUT VALLEY WATER DISTRICT	120117-010218/10	509240-109240	
					METER# 70263579 S/W	
					LEVEIGLEN /	
					110.41.4142.6143	111.26

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298017	01/25/2018	011166	WALNUT VALLEY WATER DISTRICT	(Continued)			
				120117-123117/10		509240-130656	
						#509240-130656 LOC:N/S VALLEY E	
						OF	
						110.41.4142.6143	253.35
				120117-123117/11		509240-130657	
						#509240-130657 LOC: N/S VALLEY	
						W OF	
						110.41.4142.6143	321.75
				120117-123117/12		509240-130659	
						#509240-130659 LOC: PARK ON	
						LEVELGLEN &	
						110.41.4142.6143	487.62
						Total :	1,173.98
298018	01/25/2018	011383	WAXIE SANITARY SUPPLY	77123046		JANITORIAL SUPPLIES CITY	
					18-00161	BUILDINGS. NCP	
						JANITORIAL SUPPLIES CITY	
						BUILDINGS.	
						110.41.4144.6270	1,023.67
				77132951		JANITORIAL SUPPLIES CITY	
						BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY	
						BUILDINGS.	
						110.41.4144.6270	730.63
				77138479		JANITORIAL SUPPLIES CITY	
						BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY	
						BUILDINGS.	
						110.41.4144.6270	561.13
						Total :	2,315.43
298019	01/25/2018	011176	WEST COAST ARBORISTS INC	132002-A		CITYWIDE TREE MAINTENANCE.	
					18-00245	ASSESSABLE RESIDENTIAL	
						STREET TREE	
						188.41.4141.6130	8,166.40
				132276		CITYWIDE TREE MAINTENANCE.	
						ASSESSABLE RESIDENTIAL	
					18-00245	STREET TREE	
						188.41.4141.6130	8,702.10

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298019	01/25/2018	011176	WEST COAST ARBORISTS INC	(Continued) 132453	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	9,080.80	
				132454	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	3,964.40	
							Total :	29,913.70
298020	01/25/2018	011183	WEST COVINA AUTO HAND WASH	24706		BUFF & POLISH HONDA ACCORD BUFF & POLISH HONDA ACCORD 110.31.3110.6329	150.00	
				24717		CLEAN COFFEE STAIN P-25 CLEAN COFFEE STAIN P-25 110.31.3110.6329	65.00	
							Total :	215.00
298021	01/25/2018	011315	WILLDAN	00615852	18-00162	PROFESSIONAL SERVICES - TRAFFIC ENGINEER Professional Services for Traffic 110.41.4130.6110	1,191.64	
					18-00162	Professional Services for Traffic 122.41.4132.6110	2,383.27	
					18-00162	Professional Services for Traffic 124.41.4131.6110	2,979.09	
							Total :	6,554.00
298022	01/25/2018	015190	WINAY ASSOCIATES LLC	WA-63075	18-00246	SEQUENTIAL FOLDERS FOR PD RECORDS 11 pt Manila letter folder, singly ply 110.31.3110.6210	3,513.90	
							Total :	3,513.90
298023	01/25/2018	012762	WITTMAN ENTERPRISES LLC	17110275	18-00111	NOV'17 AMBULANCE BILLING FY 2017/2018 NOV'17 AMBULANCE BILLING FY 2017/2018~ 110.32.3210.6120	9,584.01	

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298023	01/25/2018	012762	012762 WITTMAN ENTERPRISES LLC(Continued)			Total :	9,584.01
298024	01/25/2018	020611	ZALDANA, JOHAO	40968	SEC DEP REF CAMERON SEC DEP REF CAMERON 110.12120		305.00
						Total :	305.00
298025	01/25/2018	011220	ZEP MANUFACTURING CO	9003176018	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6310		837.46
						Total :	837.46
298026	01/25/2018	014444	ZOLL MEDICAL CORP GPO	2608462	SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6233		408.98
				2608794	SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6233		557.41
				2615346	SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6233		930.04
						Total :	1,896.43
298027	01/25/2018	011221	ZUMAR INDUSTRIES INC	0174018	TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254		864.17
						Total :	864.17
159 Vouchers for bank code :						Bank total :	377,675.86
159 Vouchers in this report						Total vouchers :	377,675.86

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	195,000.01
117 DRUG ENFORCEMENT REBATE	11,742.95
122 PROP C	2,883.27
124 GASOLINE TAX	22,394.90
129 AB 939	500.00
131 COMMUNITY DEV. BLOCK GRANT	930.51
143 L.A. COUNTY PARK BOND	1,042.66
146 SENIOR MEALS PROGRAM	1,269.28
155 COPS/SLESF	3,112.33
162 INFORMATION TECHNOLOGY	12,335.00
181 MAINTENANCE DISTRICT #1	2,030.50
182 MAINTENANCE DISTRICT #2	1,027.72
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	30,549.21
186 MAINTENANCE DISTRICT #6	269.23
187 MAINTENANCE DISTRICT #7	213.52
188 CITYWIDE MAINTENANCE DISTRICT	30,753.58
189 SEWER MAINTENANCE	33,880.21
190 AUTO PLAZA IMPROVEMENT DISTRICT	932.79
220 WC COMMUNITY SVCS FOUNDATION	1,063.69
221 POLICE PRIVATE GRANTS	3,664.92
224 MEASURE R	750.00
365 FLEET MANAGEMENT	11,731.05
375 POLICE ENTERPRISE	875.38

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550	DEPOSIT TRUST FUND	4,908.16
810	REDEVELOPMENT OBLIGATION RETIREMENT I	814.99
	Grand Total	377,675.86
