

Voucher List
City of West Covina

05/23/2018 3:46:42PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
700312	05/24/2018	011311 ACTION COMMUNITY FOOD PANTRY	DEC'17		ACTION FOOD PANTRY	
				18-00194	CDBG Public Service Subrecipient for FY	
					131.51.5121.6207	3,550.00
			JUL'17		ACTION FOOD PANTRY	
				18-00194	CDBG Public Service Subrecipient for FY	
					131.51.5121.6207	700.00
			OCT'17		ACTION FOOD PANTRY	
				18-00194	CDBG Public Service Subrecipient for FY	
					131.51.5121.6207	1,050.00
					Total :	5,300.00
700313	05/24/2018	014624 AFLAC	329348		APR'18 SVC ACCT# RD412	
					APR'18 SVC ACCT# RD412	
					110.21648	4,480.02
					Total :	4,480.02
700314	05/24/2018	019160 ALL CITY MANAGEMENT SVCS INC	54697		CROSSING GUARD SERVICE, OCT '17-JUN '18	
				18-00179	Crossing Guard Services through October	
					110.31.3121.6120	10,430.74
					Total :	10,430.74
700315	05/24/2018	019867 ALL IN ONE POSTER CO, INC.	147624		LAMINATED POSTER	
					LAMINATED POSTER	
					110.14.1410.6270	53.19
					Total :	53.19
700316	05/24/2018	011702 ALLEN, RONALD R	051418		5/8/18 RMB PRISON GANGS & MEX MAFIA	

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700316	05/24/2018	011702 ALLEN, RONALD R	(Continued)	5/8/18 RMB PRISON GANGS & MEX MAFIA 110.31.3110.6018	65.00	
				Total :	65.00	
700317	05/24/2018	010045 ALLSTAR FIRE EQUIPMENT INC	206686	FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011	432.53	
				206994	FIRE SUPPLIES FIRE SUPPLIES 220.32.3210.6338	1,717.73
				Total :	2,150.26	
700318	05/24/2018	017906 ALSCO INC	LLOS1676869	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	133.16	
				LLOS1677330	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	133.16
				LLOS1679272	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	152.02
				LLOS1679738	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	133.16
				LLOS1681723	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	142.45
				LLOS1682178	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	141.44
				LLOS1682760	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	78.81
				LLOS1684197	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	161.42

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700318	05/24/2018	017906	ALSCO INC	(Continued)				
				LLOS1684657		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3115.6225		141.44
				LLOS1685208		LAUNDRY SVC @ SR CTR		
						LAUNDRY SVC @ SR CTR		
						146.51.5186.6120		78.81
							Total :	1,295.87
700319	05/24/2018	017202	AMERINATIONAL COMM SVC INC	18-00450		HOUSING LOAN SERVICES FY		
						17/18		
					18-00092	Home Preservation Loans		
						820.22.2240.6110		287.70
					18-00092	First Time Homebuyer Loans		
						820.22.2241.6110		260.30
							Total :	548.00
700320	05/24/2018	018949	ANIMAL & BIRD HOSPITAL INC	184976		K9 EXAM		
						K9 EXAM		
						110.31.3120.6560		823.06
				185061		K9 EXAM		
						K9 EXAM		
						110.31.3120.6560		115.20
							Total :	938.26
700321	05/24/2018	010092	AT&T CORP	11274131		9391064480		
						9391064480		
						375.31.3119.6145		176.59
				3102287993		8002-950-2152		
						8002-950-2152		
						375.31.3119.6145		586.02
							Total :	762.61
700322	05/24/2018	010099	AZTECA LANDSCAPE	41233		LANDSCAPE MAINT FOR MD1,		
						MD2, MD4 AND BL		
					18-00075	MD1 - LANDSCAPE MAINT~		
						181.41.4145.6130		5,511.73
					18-00075	MD2 - LANDSCAPE MAINT		
						182.41.4189.6130		714.48

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700322	05/24/2018	010099	AZTECA LANDSCAPE	(Continued) 41237	18-00075	LANDSCAPE MAINT FOR MD1, MD2, MD4 AND BL BLD/CSS - LANDSCAPE MAINT~ 183.41.4145.6130	3,000.00	
							Total :	9,226.21
700323	05/24/2018	010100	AZUSA LIGHT & WATER	030818-050918/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143	95.24	
							Total :	95.24
700324	05/24/2018	012990	BEARCOM	4691350	18-00360	RADIO AND ELECTRIC MAINTENANCE FY 17-18 Radio & electric maintenance~ 110.13.1340.6130	2,216.09	
							Total :	2,216.09
700325	05/24/2018	016192	BECKWITH, BRUCE	042617		RMB 4/19/17 HUMAN TRFK TRNG MEALS RMB 4/19/17 HUMAN TRFK TRNG MEALS 110.31.3110.6018	15.02	
							Total :	15.02
700326	05/24/2018	012894	BOUND TREE MEDICAL LLC	82844834		MEDICAL SUPP MEDICAL SUPP 110.32.3210.6233	485.91	
							Total :	485.91
700327	05/24/2018	020710	BRUCE D PRAET	050418		OIS TRNG ON 4/26/18 OIS TRNG ON 4/26/18 110.31.3110.6050	1,500.00	
							Total :	1,500.00
700328	05/24/2018	011350	CA SHOPPING CART RETRIEVAL	169753		MAR'18 SHOPPING CART RETRIEVAL FOR 6 MON		

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700328	05/24/2018	011350	CA SHOPPING CART RETRIEVAL	(Continued)			
					18-00449	SHOPPING CART RETRIEVAL FOR 6 MONTHS. 124.41.4151.6120	125.00
					18-00449	SHOPPING CART RETRIEVAL FOR 6 MONTHS. 110.41.4140.6120	125.00
						Total :	250.00
700329	05/24/2018	010177	CA STATE-DEPT OF JUSTICE	300208		APR'18 FINGERPRINT APPS APR'18 FINGERPRINT APPS 110.31.3110.6110	627.00
						Total :	627.00
700330	05/24/2018	012040	CALOX INC	444218		OXYGEN REFILL SERVICE 18-00174 Medical Oxygen Delivery Service~ 110.32.3210.6233	51.00
				445656		OXYGEN REFILL SERVICE 18-00174 Medical Oxygen Delivery Service~ 110.32.3210.6233	37.50
				451689		OXYGEN REFILL SERVICE 18-00174 Medical Oxygen Delivery Service~ 110.32.3210.6233	62.75
				451690		OXYGEN REFILL SERVICE 18-00174 Medical Oxygen Delivery Service~ 110.32.3210.6233	25.00
				451691		OXYGEN REFILL SERVICE 18-00174 Medical Oxygen Delivery Service~ 110.32.3210.6233	44.25
						Total :	220.50
700331	05/24/2018	020723	CANTON, JOSHUA	052218		6/12-6/14/18 DRUG ABUSE REC DRIV INVES 6/12-6/14/18 DRUG ABUSE REC DRIV INVES 110.31.3110.6050	225.00
						Total :	225.00
700332	05/24/2018	019726	CARDENAS, RODOLFO	052118		6/29/18 ENTERTAINMENT @ SR CTR	

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700332	05/24/2018	019726	CARDENAS, RODOLFO	(Continued)		
					6/29/18 ENTERTAINMENT @ SR CTR 110.51.5180.6270	175.00
					Total :	175.00
700333	05/24/2018	017794	CARPET DISTRICT INC	7380	FLOOR INSTALL FLOOR INSTALL 117.31.3110.7530	2,500.00
					Total :	2,500.00
700334	05/24/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2003824			
				18-00118	CITY YARD COPIERS/MAINT MAINTENANCE OF M283 COPIER~ 189.41.4160.6330	24.64
				IN2003826	CITY YARD COPIERS/MAINT MAINTENANCE OF M453 COPIER~ 124.41.4151.6330	21.96
				18-00118	MAINTENANCE OF M453 COPIER~ 129.41.4188.6330	21.97
					Total :	68.57
700335	05/24/2018	012048	CDW GOVERNMENT INC	MJH8292		
				18-00481	COUNCIL CHAMBER DESKTOP & MONITOR HP EliteDesk 800 G3 & Monitor - Council 205.80.7001.7900	1,193.12
					Total :	1,193.12
700336	05/24/2018	020504	CERTIFIED ROOFING SPECIALISTS	MCR-009697	MCR-009697 RFND DEP WASTER DIVERSION MCR-009697 RFND DEP WASTER DIVERSION 550.22238	100.00
					Total :	100.00
700337	05/24/2018	010212	CHARTER COMMUNICATIONS	2685-5/1/18	5/9-6/8/18 SVC 8245100150935852 5/9-6/8/18 SVC 8245100150935852 110.13.1340.6150	933.23
					Total :	933.23
700338	05/24/2018	010212	CHARTER COMMUNICATIONS	2130-5/8/18	5/18-6/17/18 SVC 1125495050818	

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700338	05/24/2018	010212	CHARTER COMMUNICATIONS	(Continued)	5/18-6/17/18 SVC 1125495050818 110.51.5135.6145	89.98
					5/18-6/17/18 SVC 1125495050818 110.51.5110.6145	29.99
					Total :	119.97
700339	05/24/2018	010212	CHARTER COMMUNICATIONS	4175-5/6/18	5/16-6/15/18 SVC 8245100151125487	
					5/16-6/15/18 SVC 8245100151125487	84.99
					110.51.5132.6145	
					Total :	84.99
700340	05/24/2018	010212	CHARTER COMMUNICATIONS	3098-4/20/18	4/30-5/29/18 SVC 8245100151303944	
					4/30-5/29/18 SVC 8245100151303944	84.99
					110.13.1340.6145	
					Total :	84.99
700341	05/24/2018	010212	CHARTER COMMUNICATIONS	3387-5/5/18	5/15-6/14/18 SVC 8245100150923551	
					5/15-6/14/18 SVC 8245100150923551	79.99
					110.13.1340.6145	
					Total :	79.99
700342	05/24/2018	010212	CHARTER COMMUNICATIONS	3208-4/20/18	4/30-5/29/18 SVC 8245100151303951	
					4/30-5/29/18 SVC 8245100151303951	59.99
					110.13.1340.6145	
					Total :	59.99
700343	05/24/2018	010212	CHARTER COMMUNICATIONS	1346-4/20/18	4/30-5/29/18 SVC 8245100151303985	
					4/30-5/29/18 SVC 8245100151303985	59.99
					110.13.1340.6145	
					Total :	59.99

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700344	05/24/2018	020132	CHEN, VIVIAN	16586	REF TINY TOTS CHILD SICK REF TINY TOTS CHILD SICK 110.12120	60.00	Total :	60.00
700345	05/24/2018	011629	CHUNG, CHRIS	JUN'18 HLTH BEN RMB	JUN'18 HLTH BEN RMB JUN'18 HLTH BEN RMB 110.11.1120.5160 JUN'18 HLTH BEN RMB 110.00.4826	1,163.18	Total :	-50.00 1,113.18
700346	05/24/2018	010228	CITRUS VALLEY MEDICAL CENTER	0047240072	MEDICAL EXAM POTTER MEDICAL EXAM POTTER 110.31.3115.6120	150.00	Total :	150.00
700347	05/24/2018	010247	COLD DUCK PRODUCTIONS INC	051618	SUMMER CONCERT SERIES SUMMER CONCERT SERIES 110.51.5150.6188	1,000.00	Total :	1,000.00
700348	05/24/2018	019872	CONTINENTAL MESSGE SOLUTION	160710	MAY'18 LIVE OPERATOR SVC MAY'18 LIVE OPERATOR SVC 375.31.3119.6270	41.31	Total :	41.31
700349	05/24/2018	011937	COPY DOCTOR	39572	COPIER REPAIR COPIER REPAIR 110.31.3110.6210	231.30		
				41255D	TONER TONER 110.31.3110.6210	558.34		
				41261D	TONER TONER 110.31.3110.6210	678.79	Total :	1,468.43
700350	05/24/2018	010327	DELL COMPUTERS	10241828311	PUBLIC WORKS CONFERENCE MONITORS			

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700350	05/24/2018	010327	DELL COMPUTERS	(Continued)			
					18-00526	Dell Conference room monitors. 2 - 124.13.1340.6999	246.04
					18-00526	Dell Conference room monitors. 2 - 181.13.1340.6999	393.66
					18-00526	Dell Conference room monitors. 2 - 184.13.1340.6999	492.07
					18-00526	Dell Conference room monitors. 2 - 188.13.1340.6999	492.07
					18-00526	Dell Conference room monitors. 2 - 189.13.1340.6999	125.80
						Total :	1,749.64
700351	05/24/2018	019996	DELOSTRINOS, CHRISTINE	022117		RMB WC CODES APPLICATION COSTS	
						RMB WC CODES APPLICATION COSTS	
						110.21.2110.6210	43.98
						Total :	43.98
700352	05/24/2018	014450	DEWEY PEST CONTROL	11816069		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN	
						110.31.3120.6560	46.00
				11816404		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN	
						110.31.3120.6560	45.00
				11829565		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ	
						110.31.3120.6560	46.00
						Total :	137.00
700353	05/24/2018	020304	DILTEX INC	17714		NINE DESKTOP COMPUTER FIRE DEPT	
					18-00522	Nine desktop computer for Fire	
						110.13.1340.6999	8,294.95
						Total :	8,294.95
700354	05/24/2018	010352	DRIFTWOOD DAIRY	5702079		MILK @ SR CTR MILK @ SR CTR	
						146.51.5186.6270	116.42

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700354	05/24/2018	010352 DRIFTWOOD DAIRY	(Continued)			
			5702081		MILK @ SR CTR	
					MILK @ SR CTR	
					146.51.5186.6270	116.42
			5714827		MILK @ SR CTR	
					MILK @ SR CTR	
					146.51.5186.6270	116.42
					Total :	349.26
700355	05/24/2018	019879 ELECTRIC FX CORP	1258		ELECTRIC REPAIR	
					ELECTRIC REPAIR	
					117.31.3110.7530	2,400.00
					Total :	2,400.00
700356	05/24/2018	020107 ELIAS, JON MICHAEL	050217		FIREFIGHTER ENDORSEMENT	
					RMB	
					FIREFIGHTER ENDORSEMENT	
					RMB	
					110.32.3210.6110	33.00
					Total :	33.00
700357	05/24/2018	020728 EMBASSY SUITES LA QUINTA HOTEL	052118		RMB 6/4-6/6/18 TACT COMM	
					LODGING	
					RMB 6/4-6/6/18 TACT COMM	
					LODGING	
					110.31.3110.6018	325.47
					Total :	325.47
700358	05/24/2018	019847 ESCHAT/SAN LUIS AVIATION, INC	04252018-54		APR'18 ESCHAT SVC	
					APR'18 ESCHAT SVC	
					110.31.3131.6147	34.93
					APR'18 ESCHAT SVC	
					110.31.3130.6147	64.87
					Total :	99.80
700359	05/24/2018	010397 ESGV COALITION FOR HOMELESS	APR'18		ESGV COALITION FOR THE	
					HOMELESS	
				18-00196	CDBG Public Service Subrecipient	
					for FY	
					131.51.5121.6467	354.16

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700359	05/24/2018	010397	010397 ESGV COALITION FOR HOMELESS (Closed)					Total :	354.16
700360	05/24/2018	014380	EVIDENT CRIME SCENE PRODUCTS	130440A		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3130.6270		Total :	595.48
700361	05/24/2018	010410	FEDERAL EXPRESS CORPORATION	6-171-48927 6-178-38627		COURIER SVC COURIER SVC 131.51.5120.6120 COURIER SVC COURIER SVC 110.14.1410.6213		Total :	69.44
700362	05/24/2018	012887	FLAMENO, NOEL	051418		5/10/18 RMB SCHOOL VIOLENCE TUITION 5/10/18 RMB SCHOOL VIOLENCE TUITION 110.31.3110.6050		Total :	10.00
700363	05/24/2018	011946	FONTANA, CITY OF	050818		WCPD EXPLORER LDRSHIP ACADEMY REGIS WCPD EXPLORER LDRSHIP ACADEMY REGIS 127.31.3110.6338		Total :	180.00
700364	05/24/2018	012093	GONZALEZ, ERIC	051518		RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110		Total :	200.00
700365	05/24/2018	020240	GONZALEZ, PATRICIA	2031		REFUND SEC DEP SHADOW OAK REFUND SEC DEP SHADOW OAK 110.12120		Total :	305.00
700366	05/24/2018	011373	GRAINGER INC	9764385705	18-00051	JANITORIAL SUPPLIES Janitorial Supplies for all Fire 110.32.3210.6270			148.69

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700366	05/24/2018	011373	011373 GRAINGER INC	(Continued)			Total :	148.69
700367	05/24/2018	017674	HACIENDA SECURITY SVCS INC	29295		SECURITY SVCS SECURITY SVCS 110.13.1340.6332	Total :	218.82
								218.82
700368	05/24/2018	020097	HAWK ANALYTICS INC	INV22310		ADDITIONAL CELLHAWK USER ADDITIONAL CELLHAWK USER 155.31.3110.6220	Total :	250.00
								250.00
700369	05/24/2018	020178	HELGASON, VIRGINIA, OR, CARLSON, F INCIDENT #122893			REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	Total :	96.31
								96.31
700370	05/24/2018	019625	HOEFKE, ERICH	051418		3/5-3/7/18 RMB PALM PRINT COMP TECH 3/5-3/7/18 RMB PALM PRINT COMP TECH 110.31.3110.6050	Total :	505.85
								505.85
700371	05/24/2018	010502	HOME DEPOT INC	2112285		COUNTERTOPS FOR UPSTAIRS POLICE STATION		
					18-00537	Install of Corian countertops WCPD 117.31.3110.7530		10,294.20
				4013446		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		323.71
				4560718		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		173.49
				6012076		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5150.6188		31.89

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700371	05/24/2018	010502	HOME DEPOT INC	(Continued) 6584234		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5150.6188	16.35	
				7016015		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	387.88	
							Total :	11,227.52
700372	05/24/2018	020002	IRON MOUNTAIN INC	AAVP814		3/27-4/24/18 PD RECORDS STORAGE/RETRIEVA		
					18-00060	3/27-4/24/18 PD RECORDS 110.31.3110.6120	1,070.19	
							Total :	1,070.19
700373	05/24/2018	019053	IROOF	MCR-009760		MCR-009760 RFND DEP WASTER DIVERSION MCR-009760 RFND DEP WASTER DIVERSION 550.22238	100.00	
							Total :	100.00
700374	05/24/2018	010585	JUDY'S MOBILE SUPPLY SERVICE	31061		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332	78.31	
							Total :	78.31
700375	05/24/2018	017114	KELLY PAPER INC	9151616		PAPER PAPER 110.31.3110.6210	292.09	
							Total :	292.09
700376	05/24/2018	010597	KEYSTONE UNIFORMS CORP	065271		UNIFORM SUPPLIES REPAIR UNIFORM SUPPLIES REPAIR 110.31.3110.6011	10.00	
				065272		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	315.85	
				065280		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	76.60	

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700376	05/24/2018	010597	KEYSTONE UNIFORMS CORP	(Continued)				
				065282			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6011	54.70
				065283			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6011	76.60
							Total :	533.75
700377	05/24/2018	010623	LA COUNTY POLICE CHIEFS ASSOC	081916			LACPCA STRATEGIC PLAN	
							WRKSHR REGIS	
							LACPCA STRATEGIC PLAN	
							WRKSHR REGIS	
							110.31.3110.6050	200.00
							Total :	200.00
700378	05/24/2018	010628	LA COUNTY-SHERIFF'S DEPT	183631LA			APR'18 WCPD JAIL FOOD	
							SERVICE FY 17-18	
					18-00062		APR'18 WCPD JAIL FOOD	
							SERVICE~	
							110.31.3110.6270	1,756.70
							Total :	1,756.70
700379	05/24/2018	019434	LANCE SOLL & LUNGHARD LLP	24999			3/12-3/29/18 FINANCIAL	
							CONSULTANTS - FIN	
					18-00529		3/12-3/29/18 FINANCIAL	
							CONSULTANTS -	
							110.13.1310.6110	17,102.50
				25853			4/2-4/23/18 FINANCIAL	
							CONSULTANTS - FINA	
					18-00529		4/2-4/23/18 FINANCIAL	
							CONSULTANTS -	
							110.13.1310.6110	6,720.00
				26122			FINANCIAL CONSULTANTS -	
							FINANCE	
					18-00529		Financial Consultants - Finance~	
							110.13.1310.6110	48,692.50
							Total :	72,515.00
700380	05/24/2018	011696	LEWIS ENGRAVING INC	34510			ENGRAVING SUPPLIES	

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700380	05/24/2018	011696	LEWIS ENGRAVING INC	(Continued)		ENGRAVING SUPPLIES		
						110.31.3110.6270	212.82	
				34602		NAMEPLATE		
						NAMEPLATE		
						110.31.3110.6270	10.95	
						Total :	223.77	
700381	05/24/2018	011251	LIFE ASSIST	846915		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~		
						110.32.3210.6233	144.60	
				851530		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~		
						110.32.3210.6233	1,154.79	
				851532		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~		
						110.32.3210.6233	1,600.82	
				853532		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~		
						110.32.3210.6233	1,904.38	
				853552		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~		
						110.32.3210.6233	53.70	
				853554		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~		
						110.32.3210.6233	53.70	
						Total :	4,911.99	
700382	05/24/2018	010610	LN CURTIS & SONS CORP	INV179447		STATION AND TURNOUT BOOTS		
					18-00514	STATION AND TURNOUT BOOTS~		
						110.32.3210.6011	1,254.54	
						Total :	1,254.54	
700383	05/24/2018	011966	LOVEDAY, THOMAS	080116		REIMBURSE - INTERNAL HARD DRIVE		

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700383	05/24/2018	011966	LOVEDAY, THOMAS	(Continued)			
						REIMBURSE - INTERNAL HARD DRIVE	
						365.41.4170.6330	211.00
				083016		RMB DEPT SUPPLIES	
						RMB DEPT SUPPLIES	
						110.41.4146.6332	107.43
						Total :	318.43
700384	05/24/2018	019257	MAK FIRE PROTECTION ENG & CONS	050718		PLAN CHECK SERVICES	
					18-00063	FIRE AND ARCHITECTURAL PLAN CHECK	
						110.32.3230.6110	640.00
				051418		PLAN CHECK SERVICES	
					18-00063	FIRE AND ARCHITECTURAL PLAN CHECK	
						110.32.3230.6110	120.00
						Total :	760.00
700385	05/24/2018	018944	MALLORY SAFETY & SUPPLY LLC	4447627		20 RESPONDER KIT MASKS FOR PD SWAT	
					18-00417	AVONP-72601229 responder kits	
						FM53 for	
						155.31.3110.6220	20,760.00
						Sales Tax	
						155.31.3110.6220	1,920.30
						Total :	22,680.30
700386	05/24/2018	014121	MARIACHI DIVAS INC	051618		SUMMER CONCERT SERIES	
						SUMMER CONCERT SERIES	
						110.51.5150.6188	2,000.00
						Total :	2,000.00
700387	05/24/2018	015714	MELNYK, ERIC	011617		12/16/16 OFF DUTY SURVIVAL TUITION RMB	
						12/16/16 OFF DUTY SURVIVAL TUITION RMB	
						110.31.3110.6050	75.00

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700387	05/24/2018	015714	MELNYK, ERIC	(Continued) 012517		1/23-1/24/17 CERT GANG ENFORCE OFCR 1/23-1/24/17 CERT GANG ENFORCE OFCR 110.31.3110.6050		175.00
							Total :	250.00
700388	05/24/2018	010713	MERRITT'S ACE HARDWARE	103009		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5134.6270		10.84
							Total :	10.84
700389	05/24/2018	010351	MURRAY, DOUGLAS	052118		RMB 4/16-4/19/18 COM NET MTGS @ DC RMB 4/16-4/19/18 COM NET MTGS @ DC 110.31.3110.6050		1,076.00
							Total :	1,076.00
700390	05/24/2018	018821	MV PUBLIC TRANSPORTATION INC	83065	18-00041	APR'18 GREEN LINE SHUTTLE APR'18 Green Line Shuttle - Yr 4 of 5 122.51.5148.6120		25,234.97
				83066		APR'18 SHUTTLE - RED & BLUE LINES		
					18-00039	APR'18 Red/Blue Fixed Route Shuttle Yr 122.51.5142.6120		17,103.35
					18-00039	APR'18 Red/Blue Fixed Route Shuttle Yr 224.51.5142.6120		10,883.95
				83067		RECREATION TRANSIT Recreation Transit - Yr 4 of 5 year 122.51.5145.6120		338.85
				83068		APR'18 DIAL A RIDE SERVICE APR'18 Dial A Ride - Yr 4 of 5 year 122.51.5143.6120		29,583.73
							Total :	83,144.85
700391	05/24/2018	018516	NATIONAL TRENCH SAFETY	0652230/Z14518		TRAFFIC SAFETY SUPPLIES		

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700391	05/24/2018	018516	NATIONAL TRENCH SAFETY	(Continued)				
						TRAFFIC SAFETY SUPPLIES		
						124.41.4151.6251		31.13
							Total :	31.13
700392	05/24/2018	010794	OFFICE DEPOT	115336317001		CONTRACT PRINTING - POLICE DEPT		
					18-00154	Contract Printing - Police Dept		
						110.31.3110.6214		525.60
				116232527001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		21.89
				116573581001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		139.22
				118301804001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		22.49
				118301846001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		57.42
				118630060001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		28.13
				118630115001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		138.56
				122716218001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		719.78
				122759515001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		96.04
				123248034001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		740.15
				123248089001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		7.44

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700392	05/24/2018	010794	OFFICE DEPOT	(Continued)			
				124864672001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.12.1210.6130	184.31
				124864995001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.12.1210.6130	18.49
				129661356001		CONTRACT PRINTING - COM SVS	
					18-00154	Contract Printing - Com Svs	
						110.51.5110.6214	87.60
				130824150001		CONTRACT PRINTING - COM SVS	
					18-00154	Contract Printing - Com Svs	
						110.51.5110.6214	446.76
				131152724001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.41.4120.6210	23.97
				131385629001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						124.41.4131.6210	21.43
				131925781001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	120.43
				131934190001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	57.20
				132220423001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1110.6041	31.43
				135071976001		CONTRACT PRINTING - COM SVS	
					18-00154	Contract Printing - Com Svs	
						110.51.5110.6214	68.99
				137152924001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	34.26
						Total :	3,591.59
700393	05/24/2018	019064	ONE CALL NOW	SA79827		PERM COMM STND SVC	
						PERM COMM STND SVC	
						110.31.3110.6110	517.50

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700393	05/24/2018	019064	019064 ONE CALL NOW	(Continued)			Total :	517.50
700394	05/24/2018	019271	ONWARD ENGINEERING	4214		#17029 - DESIGN SERVICES FOR RESIDENTIAL		
					18-00199	#SP-17029 - Design Services for Design		
						224.80.7005.7200		2,827.50
							Total :	2,827.50
700395	05/24/2018	016255	PACIFIC PARKING SYSTEMS INC	14123		PARKING MACHINE ANNUAL MAINTENANCE		
					18-00539	2018 Parking machine maintenance		
						110.13.1340.6130		4,770.00
				14141		PARKING METER UPGRADE		
					18-00452	Upgrade to parking meters ~		
						110.13.1340.6130		5,269.90
							Total :	10,039.90
700396	05/24/2018	011831	PASMANT, ANDREW	JUN'18 HLTH BEN RMB		JUN'18 HLTH BEN RMB		
						JUN'18 HLTH BEN RMB		
						110.11.1120.5160		718.35
						JUN'18 HLTH BEN RMB		
						810.22.2210.5152		718.34
						JUN'18 HLTH BEN RMB		
						110.11.1120.5159		96.65
						JUN'18 HLTH BEN RMB		
						810.22.2210.5159		96.65
							Total :	1,629.99
700397	05/24/2018	011325	PE CONSULTING GROUP	7287		FIRE PLAN CHECK SRVCS FY 17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY 17/18~		
						110.32.3230.6110		300.00
				7288		FIRE PLAN CHECK SRVCS FY 17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY 17/18~		
						110.32.3230.6110		180.00
							Total :	480.00

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700398	05/24/2018	016060	PEDRAZA JR, JOSE	051618	5/9-5/11/18 RMB TACOPS WEST TRNG CONF 5/9-5/11/18 RMB TACOPS WEST TRNG CONF 110.31.3110.6050	267.75
					Total :	267.75
700399	05/24/2018	011376	PEP BOYS CORP	051718	REF PEP BOYS CH# 2615936 DOUBLE PAID F/A REF PEP BOYS CH# 2615936 DOUBLE PAID F/A 110.31.4640	123.00
					Total :	123.00
700400	05/24/2018	018797	PETTY CASH - CASHIER	051718PTYCSHPD	05/17/18 PETTY CASH PD	

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700400	05/24/2018	018797	PETTY CASH - CASHIER	(Continued)		
					K9 FOOD	
					110.31.3120.6560	53.27
					FIU TRNG SUPP	
					110.31.3130.6270	8.75
					K9 FOOD	
					110.31.3120.6560	49.26
					CHAIN REPLACED	
					110.31.3110.6270	10.97
					K9 FOOD	
					110.31.3120.6560	54.59
					PROJECT SUPP	
					110.31.3110.6210	23.00
					PRKG FEE	
					110.31.3110.6050	39.20
					VEH FUEL	
					110.31.3110.8105	26.00
					COMP HARD DRIVE	
					110.31.3110.6270	76.64
					RANGE MTL	
					110.31.3110.6221	9.70
					FIU SUPP	
					110.31.3130.6270	39.51
					CLEARs MTG FEE	
					110.31.3110.6050	50.00
					LUNCH MTG AXON	
					375.31.3119.6050	12.38
					Total :	453.27
700401	05/24/2018	010863	PM GLOVES INC	55063	EXAM GLOVES	
					EXAM GLOVES	
					110.31.3115.6225	783.47
					Total :	783.47
700402	05/24/2018	010564	POIRIER, JAN	050918	4/28-5/4/18 RMB CSDIAI CONF	
					RENTAL CAR	
					4/28-5/4/18 RMB CSDIAI CONF	
					RENTAL CAR	
					110.31.3110.6050	269.65

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700402	05/24/2018	010564	010564 POIRIER, JAN	(Continued)			Total :	269.65
700403	05/24/2018	013915	PROFORCE LAW ENFORCEMENT	342415		POLICE SUPPLIES		
				342479		POLICE SUPPLIES		623.76
				342480		110.31.3110.6270		
						POLICE SUPPLIES		950.44
						155.31.3110.6220		
						POLICE SUPPLIES		734.64
						155.31.3110.6220		
							Total :	2,308.84
700404	05/24/2018	018494	PROJECT 29:11 A COMM DEV CORP	APR'18		APR'18 PROJECT 29:11 - FOOD BANK		
					18-00200	APR'18 CDBG Public Service Subrecipient		
						131.51.5121.6203		196.68
				MAR'18		PROJECT 29:11 - FOOD BANK		
					18-00200	CDBG Public Service Subrecipient for FY		
						131.51.5121.6203		279.24
							Total :	475.92
700405	05/24/2018	018152	READY REFRESH BY NESTLE	18D0020799177		WATER SVC @ ORANGEWOOD		
						WATER SVC @ ORANGEWOOD		
						110.51.5134.6270		60.13
				18D0024454530		WATER SVC @ VINE		
						WATER SVC @ VINE		
						110.51.5133.6270		24.97
							Total :	85.10
700406	05/24/2018	019282	REDMON, JOSEPH	JUL-SEP'17 WCSG INT		JUL-SEP'17 WCSG INT SVC RMB		
						JUL-SEP'17 WCSG INT SVC RMB		
						375.31.3119.6120		89.97
							Total :	89.97
700407	05/24/2018	020248	RINCON CONSULTANTS INC	3920		ENVIRONMENTAL CONSULTANT FOR DEVELOPMENT		

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700407	05/24/2018	020248	RINCON CONSULTANTS INC	(Continued)			
					18-00414	Environmental review of 56 unit project 550.22223	21,930.87
				4567		ENVIRONMENTAL CONSULTANT FOR DEVELOPMENT	
					18-00414	Environmental review of 56 unit project 550.22223	33,197.13
						Total :	55,128.00
700408	05/24/2018	010927	RIVERSIDE CNTY SHERIFF'S DEPT	051418		6/7/18 RADAR LASER OP TRNG 6/7/18 RADAR LASER OP TRNG 110.31.3110.6050	77.00
						Total :	77.00
700409	05/24/2018	020686	RIZKALLAH, RAOUF S	2014		#17013 - INSTALLATION OF STAIRWAY ENCLOS	
					18-00510	#17013 - Installation of Stairway 161.80.7001.7500	919.62
					18-00510	#17013 Installation of Stairway 160.80.7001.7500	27,806.08
						RETENTION 160.21300	-2,775.54
						Total :	25,950.16
700410	05/24/2018	013195	ROBLES, JASON	051518		RMB MILEAGE DEPO RMB MILEAGE DEPO 110.32.3210.6110	41.86
						Total :	41.86
700411	05/24/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011080237		RUN 2/16/18 AMEND TO 17-18 ACTION PLAN RUN 2/16/18 AMEND TO 17-18 ACTION PLAN 131.51.5120.6170	528.88
				0011107053		RUN 4/20 4/27 5/4/18 RESO 2018-30 RUN 4/20 4/27 5/4/18 RESO 2018-30 190.22.2231.6120	2,998.00

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700411	05/24/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		
				0011109479	RUN 4/20/18 NOT PUB HRNG	
					RUN 4/20/18 NOT PUB HRNG	
					124.41.4131.6270	214.00
				0011113575	RUN 5/1/18 SUM OF ORD 2338	
					RUN 5/1/18 SUM OF ORD 2338	
					110.12.1210.6170	298.00
				0011116470	RUN 5/4/18 ORD SUMM PUB	
					RUN 5/4/18 ORD SUMM PUB	
					110.12.1210.6170	292.00
				011108398	RUN 4/19 4/26/18 NOT TO CONT	
					SP17029	
					RUN 4/19 4/26/18 NOT TO CONT	
					SP17029	
					224.80.7005.7200	754.00
					Total :	5,084.88
700412	05/24/2018	016545	SERRATO & ASSOCIATES INC	051418	6/12/18 HUMAN TRAFFICKING	
					ALLEN	
					6/12/18 HUMAN TRAFFICKING	
					ALLEN	
					110.31.3110.6018	70.00
					Total :	70.00
700413	05/24/2018	016545	SERRATO & ASSOCIATES INC	051418-A	6/12/18 OPIATES & FENTANYL	
					VALTIERRA	
					6/12/18 OPIATES & FENTANYL	
					VALTIERRA	
					110.31.3110.6018	65.00
					Total :	65.00
700414	05/24/2018	015839	SHARE CORP	53866	PROTECTOR TOWELS	
					PROTECTOR TOWELS	
					110.31.3115.6225	857.75
					Total :	857.75
700415	05/24/2018	010980	SHELDON EXTINGUISHER CORP	139103	FIRE EXT SVCS	
					FIRE EXT SVCS	
					110.32.3210.6330	147.38
					Total :	147.38

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700416	05/24/2018	019057	SHERATON GARDEN GROVE LLC	052218	6/25-6/27/18 SLI CLASS DANIELS 6/25-6/27/18 SLI CLASS DANIELS 110.31.3110.6018	244.00
					6/25-6/27/18 SLI CLASS DANIELS 110.31.3110.6050	37.80
					Total :	281.80
700417	05/24/2018	013538	SILGUERO, JOE	052118	CA STATE PARA LIC RENEW CA STATE PARA LIC RENEW 110.32.3210.6110	200.00
					Total :	200.00
700418	05/24/2018	010992	SMART & FINAL IRIS CO	063002	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	141.97
				074527	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158	12.98
					Total :	154.95
700419	05/24/2018	010999	SO CALIF EDISON COMPANY	041818-051718/CONS1	CONS ACCT# 2-00-512-4607	

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700419	05/24/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	24.21
					3-003-8125-13	
					110.41.4142.6142	56.54
					3-005-4230-66	
					124.41.4150.6142	73.11
					3-008-5347-90	
					124.41.4141.6142	23.37
					3-008-6838-53	
					124.41.4150.6142	40.30
					3-008-7794-27	
					110.32.3210.6142	950.45
					3-010-2308-69	
					110.41.4142.6142	350.35
					3-010-8931-86	
					110.41.4142.6142	177.84
					3-011-0228-30	
					110.41.4142.6142	179.45
					3-011-0604-43	
					110.41.4142.6142	95.75
					3-022-7077-64	
					181.41.4145.6142	24.21
					3-023-0688-65	
					110.41.4142.6142	70.31
					3-023-2721-44	
					110.41.4142.6142	139.26
					3-023-8988-03	
					187.41.4145.6142	25.08
					3-001-1580-12	
					110.32.3210.6142	291.95
					3-003-6508-35	
					110.32.3210.6142	574.60
					3-001-1589-81	
					124.41.4150.6142	39.60
					3-000-4568-21	
					124.41.4150.6142	36.38
					3-000-8096-54	
					124.41.4150.6142	34.13

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700419	05/24/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-10	
					124.41.4150.6142	170.70
					3-001-1581-29	
					124.41.4150.6142	52.23
					3-001-1581-95	
					124.41.4150.6142	44.09
					3-001-1581-96	
					124.41.4150.6142	41.29
					3-001-1581-97	
					124.41.4150.6142	42.12
					3-001-1582-22	
					124.41.4150.6142	14.78
					3-001-1582-25	
					124.41.4150.6142	14.50
					3-001-1586-66	
					110.41.4142.6142	74.00
					3-001-1586-67	
					110.41.4142.6142	344.70
					3-001-5185-07	
					110.41.4142.6142	860.91
					3-001-7548-28	
					110.41.4142.6142	23.93
					3-003-6638-63	
					110.41.4142.6142	155.08
					3-002-6441-72	
					110.41.4142.6142	211.53
					3-001-1580-48	
					189.41.4160.6142	383.95
					3-008-1701-35	
					190.22.2231.6142	982.93
					3-023-6959-17~	
					110.41.4140.6142	22.55
					3-001-1589-09	
					124.41.4141.6142	24.08
					3-001-1589-57	
					124.41.4141.6142	23.93
					3-004-0611-74	
					124.41.4141.6142	23.93

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700419	05/24/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-005-8234-43	
					124.41.4141.6142	39.74
					3-000-7089-13	
					124.41.4141.6142	313.81
					3-001-1580-08	
					110.41.4142.6142	94.76
					3-001-1580-09	
					110.41.4142.6142	63.92
					3-001-1580-11	
					110.41.4142.6142	1,039.39
					3-001-1580-13	
					110.41.4142.6142	210.28
					3-001-1580-14	
					110.41.4142.6142	35.40
					3-001-1580-50	
					110.41.4142.6142	2,365.64
					3-001-1580-51	
					110.41.4142.6142	332.99
					3-001-1580-74	
					110.41.4142.6142	111.59
					3-001-1580-77	
					110.41.4142.6142	516.82
					3-001-1582-76	
					110.41.4142.6142	68.09
					3-001-1582-80	
					110.41.4142.6142	90.97
					3-001-1583-07	
					110.41.4142.6142	221.24
					3-001-1583-08	
					110.41.4142.6142	169.15
					3-001-1583-43	
					184.41.4145.6142	24.21
					3-001-1585-12	
					184.41.4145.6142	152.85
					3-000-5821-87	
					124.41.4141.6142	23.93
					3-000-5861-63	
					124.41.4141.6142	23.93

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700419	05/24/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-8180-18	
					124.41.4141.6142	25.01
					3-000-9295-95	
					124.41.4141.6142	23.37
					3-001-1581-26	
					124.41.4141.6142	23.93
					3-001-1581-27	
					124.41.4141.6142	23.93
					3-001-1581-94	
					124.41.4141.6142	23.93
					3-001-1581-98	
					124.41.4141.6142	24.08
					3-001-1581-99	
					124.41.4141.6142	24.08
					3-001-1582-21	
					124.41.4141.6142	24.08
					3-001-1582-23	
					124.41.4141.6142	23.37
					3-001-1583-94	
					124.41.4141.6142	18.00
					3-001-1583-96	
					124.41.4141.6142	38.24
					3-001-1583-97	
					124.41.4141.6142	24.08
					3-001-1586-43	
					124.41.4141.6142	23.93
					3-001-1586-68	
					124.41.4141.6142	25.85
					3-001-1587-64	
					124.41.4141.6142	23.93
					3-001-1587-67	
					124.41.4141.6142	23.93
					3-001-1588-58	
					124.41.4141.6142	36.69
					3-001-1588-59	
					124.41.4141.6142	76.98
					3-001-1583-98	
					181.41.4145.6142	27.14

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700419	05/24/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-36	
					184.41.4145.6142	53.45
					3-001-1584-38	
					184.41.4145.6142	51.21
					3-001-1584-73	
					188.41.4152.6142	32.46
					3-001-1584-78	
					184.41.4145.6142	31.68
					3-001-1584-80	
					184.41.4145.6142	44.45
					3-001-1584-81	
					184.41.4145.6142	25.08
					3-001-1584-82	
					184.41.4145.6142	36.96
					3-001-1585-49	
					184.41.4145.6142	34.10
					3-001-1585-52	
					181.41.4145.6142	43.37
					3-001-1585-53	
					181.41.4145.6142	40.92
					3-001-1585-79	
					184.41.4145.6142	66.37
					3-001-1585-80	
					184.41.4145.6142	102.85
					3-001-1585-81	
					184.41.4145.6142	29.60
					3-001-1585-84	
					184.41.4145.6142	52.01
					3-001-1586-20	
					184.41.4145.6142	58.56
					3-001-1586-23	
					184.41.4145.6142	28.38
					3-001-7947-32	
					184.41.4145.6142	26.20
					3-000-4955-15	
					124.41.4141.6142	23.93
					3-000-5500-22	
					124.41.4141.6142	23.93

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700419	05/24/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-42	
					184.41.4145.6142	29.02
					3-001-1588-83	
					124.41.4150.6142	28.10
					3-000-5500-28	
					124.41.4141.6142	23.93
					3-001-1582-24	
					188.41.4152.6142	385.85
					3-000-6904-02	
					124.41.4151.6142	43.73
					3-001-1590-18	
					124.41.4150.6142	23.05
					3-001-1590-19	
					124.41.4150.6142	18.43
					3-001-1590-20	
					124.41.4150.6142	46.75
					3-001-1590-21	
					124.41.4150.6142	38.34
					3-001-1590-22	
					124.41.4150.6142	56.57
					3-001-1590-54	
					124.41.4150.6142	41.14
					3-001-1590-55	
					124.41.4150.6142	56.43
					3-001-1590-56	
					124.41.4150.6142	36.38
					3-001-1590-57	
					124.41.4150.6142	48.99
					3-001-1590-58	
					124.41.4150.6142	33.43
					3-001-1590-60	
					124.41.4150.6142	38.20
					3-001-1590-96	
					124.41.4150.6142	34.56
					3-001-1590-97	
					124.41.4150.6142	39.32
					3-001-1590-98	
					124.41.4150.6142	60.02

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700419	05/24/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-99	
					124.41.4150.6142	39.87
					3-001-1591-00	
					124.41.4150.6142	146.73
					3-001-1591-01	
					124.41.4150.6142	34.69
					3-001-1591-02	
					124.41.4150.6142	46.48
					3-001-1591-16	
					124.41.4150.6142	34.84
					3-001-1591-17	
					124.41.4150.6142	49.27
					3-001-1591-18	
					124.41.4150.6142	14.50
					3-001-1588-84	
					124.41.4150.6142	95.82
					3-001-1588-85	
					124.41.4150.6142	33.85
					3-001-1588-86	
					124.41.4150.6142	37.08
					3-001-1588-87	
					124.41.4150.6142	46.34
					3-001-1588-88	
					124.41.4150.6142	36.38
					3-001-1589-04	
					124.41.4150.6142	48.99
					3-001-1589-05	
					124.41.4150.6142	43.35
					3-001-1589-07	
					124.41.4150.6142	42.40
					3-001-1589-08	
					124.41.4150.6142	42.68
					3-001-1589-10	
					124.41.4150.6142	66.11
					3-001-1589-56	
					124.41.4150.6142	54.71
					3-001-1589-58	
					124.41.4150.6142	34.27

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700419	05/24/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-59	
					124.41.4150.6142	55.30
					3-001-1589-60	
					124.41.4150.6142	71.01
					3-001-1589-76	
					124.41.4150.6142	34.41
					3-001-1589-77	
					124.41.4150.6142	40.02
					3-001-1589-78	
					124.41.4150.6142	33.30
					3-001-1589-79	
					124.41.4150.6142	38.47
					3-001-1589-80	
					124.41.4150.6142	41.57
					3-001-1590-17	
					124.41.4150.6142	34.27
					3-001-1579-76	
					184.41.4145.6142	23.80
					3-001-1582-68	
					124.41.4150.6142	41.29
					3-001-1582-70	
					124.41.4150.6142	32.17
					3-001-1582-72	
					124.41.4150.6142	77.04
					3-001-1582-74	
					124.41.4150.6142	30.48
					3-001-1582-78	
					124.41.4150.6142	43.11
					3-001-1583-46	
					124.41.4150.6142	37.92
					3-001-1583-95	
					124.41.4150.6142	46.06
					3-001-1586-40	
					124.41.4150.6142	37.35
					3-001-1586-65	
					124.41.4150.6142	39.18
					3-001-1587-65	
					124.41.4150.6142	53.89

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700419	05/24/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1587-66	
					124.41.4150.6142	47.31
					3-001-1587-98	
					124.41.4150.6142	33.58
					3-001-1588-00	
					124.41.4150.6142	51.25
					3-001-1588-01	
					124.41.4150.6142	44.50
					3-001-1588-55	
					124.41.4150.6142	49.27
					3-001-1588-56	
					124.41.4150.6142	40.85
					3-001-1588-57	
					124.41.4150.6142	80.68
					3-001-1588-60	
					124.41.4150.6142	52.63
					3-001-1588-61	
					124.41.4150.6142	44.09
					3-001-1588-82	
					124.41.4150.6142	43.53
					3-001-1586-25	
					184.41.4145.6142	23.93
					3-001-1586-41	
					184.41.4145.6142	24.75
					3-001-1586-45	
					184.41.4145.6142	24.37
					3-001-1586-63	
					184.41.4145.6142	24.08
					3-000-4568-22	
					186.41.4145.6142	24.21
					3-000-4568-23	
					186.41.4145.6142	24.08
					3-000-4568-24	
					186.41.4145.6142	24.08
					3-000-4568-25	
					186.41.4145.6142	24.08
					3-000-4568-26	
					186.41.4145.6142	23.80

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700419	05/24/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-6186-79	
					186.41.4145.6142	24.21
					3-000-7700-24	
					186.41.4145.6142	24.08
					3-001-1579-17	
					186.41.4145.6142	24.08
					3-001-1579-71	
					186.41.4145.6142	24.08
					3-001-1579-74	
					186.41.4145.6142	24.21
					3-000-5323-19	
					187.41.4145.6142	23.93
					3-001-1579-18	
					187.41.4145.6142	24.35
					3-001-1579-19	
					187.41.4145.6142	24.21
					3-001-1579-69	
					187.41.4145.6142	23.37
					3-004-1178-86	
					187.41.4145.6142	23.93
					3-001-0013-42	
					184.41.4145.6142	27.34
					3-001-1586-24	
					184.41.4145.6142	23.93
					3-001-1579-90	
					184.41.4145.6142	24.35
					3-001-1579-91	
					184.41.4145.6142	23.93
					3-001-1579-93	
					184.41.4145.6142	23.93
					3-001-1579-94	
					184.41.4145.6142	23.93
					3-001-1579-95	
					184.41.4145.6142	24.08
					3-001-1583-45	
					184.41.4145.6142	23.93
					3-001-1584-37	
					184.41.4145.6142	24.21

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700419	05/24/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-39	
					184.41.4145.6142	29.38
					3-001-1584-40	
					184.41.4145.6142	29.04
					3-001-1584-75	
					184.41.4145.6142	44.13
					3-001-1585-07	
					184.41.4145.6142	66.91
					3-001-1585-48	
					184.41.4145.6142	23.93
					3-001-1585-82	
					184.41.4145.6142	23.93
					3-001-1585-83	
					184.41.4145.6142	23.93
					3-001-1585-96	
					184.41.4145.6142	23.93
					3-001-1585-97	
					184.41.4145.6142	23.93
					3-001-1585-99	
					184.41.4145.6142	23.93
					3-001-1586-19	
					184.41.4145.6142	23.93
					3-001-1586-21	
					184.41.4145.6142	23.93
					3-001-1586-22	
					184.41.4145.6142	23.93
					3-001-1580-76	
					124.41.4151.6142	267.04
					3-001-1587-99	
					124.41.4151.6142	35.79
					3-001-1589-61	
					124.41.4151.6142	31.76
					3-000-9790-13	
					181.41.4145.6142	24.21
					3-001-1583-99	
					181.41.4145.6142	24.49
					3-001-1585-08	
					181.41.4145.6142	24.21

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700419	05/24/2018 010999 SO CALIF EDISON COMPANY	(Continued)		
			3-001-1585-09	
			181.41.4145.6142	23.37
			3-001-1585-10	
			181.41.4145.6142	23.37
			3-001-1585-11	
			181.41.4145.6142	23.93
			3-001-1585-50	
			181.41.4145.6142	23.93
			3-001-1585-51	
			181.41.4145.6142	47.75
			3-001-1585-54	
			181.41.4145.6142	40.76
			3-001-1583-09	
			182.41.4145.6142	24.21
			3-001-1583-44	
			182.41.4145.6142	24.21
			3-000-5165-44	
			184.41.4145.6142	24.08
			3-000-5567-01	
			184.41.4145.6142	23.66
			3-000-7718-65	
			184.41.4145.6142	26.77
			3-000-8058-20	
			184.41.4145.6142	24.08
			3-000-9410-76	
			184.41.4145.6142	23.80
			3-001-1526-43	
			184.41.4145.6142	24.08
			Total :	19,133.61
700420	05/24/2018 010999 SO CALIF EDISON COMPANY	041318-051418/10	2-29-713-2177	
			3-030-3140-61~	
			110.41.4142.6142	26.11
			3-030-3812-93~	
			124.41.4141.6142	25.70
			3-030-5085-91~	
			124.41.4141.6142	24.99

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700420	05/24/2018	010999 SO CALIF EDISON COMPANY	(Continued)		
			041718-051618/10	3-047-4814-90~	
				3-047-4814-90~	
				187.41.4145.6142	36.64
			041818-051718/10	3-019-1443-47	
				3-019-1443-47~	
				124.41.4141.6142	24.37
				Total :	137.81
700421	05/24/2018	011000 SO CALIF GAS CO	041018-050918/10	141 518 4800 0~	
				141 518 4800 0~	
				110.41.4142.6141	15.98
			041018-050918/11	055 418 1600 4~	
				055 418 1600 4~	
				110.32.3210.6141	71.43
			041618-051518/10	171 319 2900 6~	
				171 319 2900 6~	
				110.32.3210.6141	87.16
			041618-051518/11	173 419 2900 2~	
				173 419 2900 2~	
				110.41.4142.6141	187.11
				Total :	361.68
700422	05/24/2018	020255 SOLAR CITY CORPORATION	B16-0037	B16-0037 & E16-0822 REF JOB	
				CANCELLED	
				B16-0037 & E16-0822 REF JOB	
				CANCELLED	
				110.41.4220	90.76
				B16-0037 & E16-0822 REF JOB	
				CANCELLED	
				110.00.4160	80.00
				B16-0037 & E16-0822 REF JOB	
				CANCELLED	
				550.22239	4.80
				B16-0037 & E16-0822 REF JOB	
				CANCELLED	
				110.41.4221	35.95

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700422	05/24/2018	020255	SOLAR CITY CORPORATION	(Continued)			
				B16-0053	B16-0053 & E16-0824 REF JOB CANCELLED		
					B16-0053 & E16-0824 REF JOB CANCELLED		
					110.41.4220		90.50
					B16-0053 & E16-0824 REF JOB CANCELLED		
					110.00.4160		69.20
					B16-0053 & E16-0824 REF JOB CANCELLED		
					550.22239		4.80
					B16-0053 & E16-0824 REF JOB CANCELLED		
					110.41.4221		25.18
				B16-0308	B16-0308 & E16-0821 REF JOB CANCELLED		
					B16-0308 & E16-0821 REF JOB CANCELLED		
					110.41.4220		90.10
					B16-0308 & E16-0821 REF JOB CANCELLED		
					110.00.4160		108.80
					B16-0308 & E16-0821 REF JOB CANCELLED		
					550.22239		4.80
					B16-0308 & E16-0821 REF JOB CANCELLED		
					110.41.4221		35.95

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700422	05/24/2018 020255 SOLAR CITY CORPORATION	(Continued)			
		B16-1050 & E16-0762		B16-1050 & E16-0762 REF PERMIT CANCELLED	
				B16-1050 & E16-0762 REF PERMIT CANCELLED	
				110.41.4220	89.68
				B16-1050 & E16-0762 REF PERMIT CANCELLED	
				110.00.4160	83.60
				B16-1050 & E16-0762 REF PERMIT CANCELLED	
				110.41.4221	25.18
				B16-1050 & E16-0762 REF PERMIT CANCELLED	
				550.22239	4.80
		B16-1611		B16-1611 & E16-0880 REF JOB CANCELLED	
				B16-1611 & E16-0880 REF JOB CANCELLED	
				110.41.4220	89.50
				B16-1611 & E16-0880 REF JOB CANCELLED	
				110.00.4160	74.00
				B16-1611 & E16-0880 REF JOB CANCELLED	
				550.22239	4.80
				B16-1611 & E16-0880 REF JOB CANCELLED	
				110.41.4221	25.18
				Total :	1,037.58
700423	05/24/2018 011046 SUBURBAN WATER SYSTEMS INC	041318-051018/20		006000096314 METER# 67667037 006000096314 METER# 67667037~	
				184.41.4145.6143	106.31
		041318-051018/21		006000035521 METER# 72655101 006000035521 METER# 72765101~	
				124.41.4141.6143	112.48

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700423	05/24/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				041418-051118/10	006000036789 METER# 66057799	
					006000036789 METER# 66057799	
					~	
					124.41.4141.6143	95.02
				041418-051118/11	006000036777 METER# 99388295	
					006000036777 METER# 99388295~	
					124.41.4141.6143	84.97
				041418-051118/12	006000036838 METER# 02117226	
					006000036838 METER# 02117226	
					METER#	
					124.41.4141.6143	106.31
				041418-051118/13	006000036797 METER# 96507270	
					006000036797 METER# 96507270~	
					124.41.4141.6143	66.44
				041418-051118/14	006000036676 METER# 67489847	
					006000036676 METER# 67489847~	
					124.41.4141.6143	33.22
				041418-051118/15	006000036129 METER# 71233881	
					006000036129 METER# 71233881~	
					124.41.4141.6143	106.31
				041518-051418/10	006000045819 METER# 57585931	
					006000045819 METER# 57585931~	
					124.41.4141.6143	33.22
				041518-051418/11	006000093162 METER# 99450410	
					006000093162 METER# 99450410~	
					184.41.4145.6143	256.30
				041518-051418/12	006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.41.4145.6143	468.56
				041518-051418/13	006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.41.4142.6143	1,110.90
				041718-051518/10	006000093839 METER# 66864491	
					006000093839 METER# 66864491~	
					181.41.4145.6143	177.51
				041718-051518/11	006000054712 METER# 72818618	
					006000054712 METER# 72818618~	
					124.41.4141.6143	91.93

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700423	05/24/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				041718-051518/12	006000093579 METER# 62220220A	
					006000093579 METER# 2220220A	
					~	
					181.41.4145.6143	824.39
				041718-051518/13	006000093675 METER# 64916009	
					006000093675 METER# 4916009 ~	
					181.41.4145.6143	87.47
				041718-051518/14	006000093706 METER# 65527278	
					006000093706 METER# 65527278~	
					181.41.4145.6143	146.23
				041718-051518/15	006000093458 METER# 64916053	
					006000093458 METER# 64916053~	
					124.41.4141.6143	106.31
				041718-051518/16	006000093605 METER# 56155738	
					006000093605 METER# 56155738~	
					181.41.4145.6143	996.73
				041718-051518/17	006000094026 METER# 57587857	
					006000094026 METER# 57587857~	
					184.41.4145.6143	33.22
				041818-051618/10	006000096355 METER# 59205299	
					006000096355 METER# 59205299~	
					184.41.4145.6143	184.26
				041818-051618/11	006000096594 METER# 60823866	
					006000096594 METER# 60823866~	
					184.41.4145.6143	229.49
				041818-051618/12	006000096690 METER# 66864495	
					006000096690 METER# 66864495~	
					184.41.4145.6143	186.10
				041818-051618/13	006000096868 METER# 65623560	
					006000096868 METER# 65623560~	
					184.41.4145.6143	541.57
				041818-051618/14	006000096596 METER# 62699416	
					006000096596 METER# 62699416~	
					184.41.4145.6143	106.31
				041818-051618/15	006000096890 METER# 66635420	
					006000096890 METER# 66635420~	
					184.41.4145.6143	1,417.59

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700423	05/24/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 041818-051618/16	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143	1,460.54
					Total :	9,169.69
700424	05/24/2018	013173	TOGO'S	648828	2 LARGE TRAYS 2 LARGE TRAYS 110.32.3210.6270	199.60
					Total :	199.60
700425	05/24/2018	016497	TOWERSTREAM CORP	398959	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
					Total :	383.00
700426	05/24/2018	013099	TURNOUT MAINTENANCE CO LLC	18863	ADD NAME PANEL TO UNIFORM ADD NAME PANEL TO UNIFORM 110.32.3210.6330	65.55
					Total :	65.55
700427	05/24/2018	012524	ULINE	97135415	WORK STOOLS WORK STOOLS 117.31.3110.7530	333.36
					Total :	333.36
700428	05/24/2018	011125	UNITED PARCEL SERVICE	092687E188	COURIER SVC COURIER SVC 110.13.1330.6213	43.10
				092687E198	COURIER SVC COURIER SVC 110.13.1330.6213	90.32
				0Y9458178	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	39.57
				18-00035		

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700428	05/24/2018	011125	UNITED PARCEL SERVICE	(Continued)			
				0Y9458188	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	53.26
				0Y9458198	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	50.60
						Total :	276.85
700429	05/24/2018	019112	US FOODS INC	3044534	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	984.80
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	984.80
				3044535		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6270	275.90
				3044536	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	262.79
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	262.78
				3181505	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	824.72
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	824.72

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700429	05/24/2018	019112	US FOODS INC	(Continued)			
				3181506		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	190.10
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	190.10
				5953331		SR CTR DISHWASHER LEASE 17/18	
					18-00338	Annual lease for dishwasher at Senior	
						146.51.5186.6424	216.75
						Total :	5,017.46
700430	05/24/2018	011146	VALLEY LIGHT INDUSTRIES INC	31831		APR'18 BUS SHELTER CLEANING	
					18-00311	APR'18 Bus Shelter Cleaning. First	
						122.51.5144.6120	5,116.32
						Total :	5,116.32
700431	05/24/2018	011550	VERIZON WIRELESS	9806607671		563567834-00001	

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700431	05/24/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					110.32.3210.6147	103.84
					CELLULAR PHONE~	
					122.41.4132.6147	54.00
					CELLULAR PHONE~	
					365.41.4170.6147	54.00
					CELLULAR PHONE~	
					188.41.4141.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	128.00
					CELLULAR PHONE~	
					110.41.4110.6147	54.00
					CELLULAR PHONE~	
					189.41.4160.6147	64.00
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					110.41.4142.6147	54.00
					CELLULAR PHONE~	
					110.21.2110.6147	54.05
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4130.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	22.37
					626-827-1854	
					110.32.3210.6147	38.01
					626-827-3596	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.31.3110.6147	54.00
					CELLULAR PHONE~	
					110.13.1340.6147	64.00

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700431	05/24/2018	011550	VERIZON WIRELESS	(Continued)		
					626-827-7670	
					110.32.3230.6147	64.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					626-827-8397	
					110.32.3230.6147	64.00
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					626-848-2140	
					110.32.3210.6147	38.01
					626-848-2159	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	64.00
					626-664-6039	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					626-665-1654	
					124.41.4131.6147	54.00
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.11.1150.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.83

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700431	05/24/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3116.6147	44.50
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					626-824-5220	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	102.85
					CELLULAR PHONE~	
					110.31.3116.6147	22.25
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					124.41.4131.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	91.31
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	118.00
					CELLULAR PHONE~	
					110.31.3131.6147	64.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	54.00

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700431 05/24/2018 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~	
110.31.3130.6147	54.00
CELLULAR PHONE~	
110.31.3120.6147	64.00
CELLULAR PHONE~	
110.31.3131.6147	54.00
CELLULAR PHONE~	
110.31.3120.6147	54.00
CELLULAR PHONE~	
110.31.3125.6147	54.00
CELLULAR PHONE~	
110.41.4130.6147	27.00
CELLULAR PHONE~	
122.41.4132.6147	27.00
CELLULAR PHONE~	
375.31.3119.6147	71.06
CELLULAR PHONE~	
110.31.3120.6147	54.00
CELLULAR PHONE~	
110.31.3130.6147	54.00
CELLULAR PHONE~	
110.31.3110.6147	108.00
CELLULAR PHONE~	
110.32.3210.6147	38.01
CELLULAR PHONE~	
110.31.3131.6147	54.00
CELLULAR PHONE~	
110.31.3121.6147	64.00
CELLULAR PHONE~	
110.31.3130.6147	64.00
CELLULAR PHONE~	
110.31.3131.6147	287.96
CELLULAR PHONE~	
110.31.3130.6147	177.25
CELLULAR PHONE~	
110.31.3110.6147	38.01
CELLULAR PHONE~	
110.31.3131.6147	38.01

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City of West Covina

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700431	05/24/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					820.22.2210.6147	54.00
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					110.51.5135.6147	22.39
					CELLULAR PHONE~	
					110.31.3116.6147	22.25
					CELLULAR PHONE~	
					110.11.1120.6147	54.00
					CELLULAR PHONE~	
					110.31.3131.6147	416.05
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	13.60
					CELLULAR PHONE~	
					110.13.1340.6147	99.80
					CELLULAR PHONE~	
					110.41.4147.6147	54.00

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700431	05/24/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.51.5110.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					626-430-1200	
					110.41.4120.6147	54.00
					CELLULAR PHONE~	
					110.51.5134.6147	22.25
					CELLULAR PHONE~	
					110.51.5133.6147	22.25
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.51.5132.6147	22.27
					CELLULAR PHONE~	
					110.31.3110.6147	54.00
					626-261-2016	
					110.31.3131.6147	54.00
					626-261-3230	
					110.31.3120.6147	-46.00
					CELLULAR PHONE~	
					188.41.4141.6147	54.00
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					110.31.3125.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	38.01

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700431	05/24/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	92.01
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	81.76
					626-404-4775	
					110.31.3130.6147	434.97
					CELLULAR PHONE~	
					110.11.1150.6147	43.20
					CELLULAR PHONE~	
					820.22.2210.6147	10.80
					CELLULAR PHONE~	
					110.31.3131.6147	54.00
					CELLULAR PHONE~	
					110.32.3210.6147	102.01
					626-201-4403	
					110.32.3210.6147	38.01
					626-201-4602	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					626-201-6372	
					110.32.3210.6147	38.01
					626-201-7103	
					110.32.3210.6147	38.01
					626-201-7797	
					110.32.3210.6147	38.01
					626-221-1584	
					110.32.3210.6147	33.53
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					626-221-7894	
					110.51.5110.6147	54.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01

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700431	05/24/2018	011550	VERIZON WIRELESS	(Continued)		
					626-221-9678	
					110.32.3210.6147	38.01
					626-221-9943	
					110.32.3210.6147	64.00
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					124.41.4151.6147	32.00
					CELLULAR PHONE~	
					189.41.4160.6147	32.00
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					626-430-8497	
					110.31.3130.6147	446.64
					626-430-8499	
					110.31.3131.6147	434.97
					626-430-8527	
					110.31.3130.6147	434.97
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					626-482-5740	
					110.31.3110.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	92.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	103.58

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700431	05/24/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	102.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					626-484-1270	
					110.32.3210.6147	38.01
					626-484-1363	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					626-485-1491	
					110.32.3210.6147	31.21
					CELLULAR PHONE~	
					110.13.1340.6147	54.00
					626-485-2836	
					110.32.3210.6147	31.21
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					626-485-4678	
					110.32.3210.6147	38.01
					626-485-5076	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	54.00
					CELLULAR PHONE~	
					110.51.5180.6147	30.53
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01

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700431	05/24/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					189.41.4160.6120	38.03
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4144.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3120.6147	128.00
					CELLULAR PHONE~	
					110.31.3130.6147	67.79
					Total :	11,282.92
700432	05/24/2018	011550	VERIZON WIRELESS	9806308984	272546366-00001	
					272546366-00001	
					189.41.4160.6147	35.02
					272546366-00001	
					110.32.3210.6147	418.11
				9806353900	542023411-00001	
					542023411-00001	
					110.31.3120.6147	2,375.64
					Total :	2,828.77
700433	05/24/2018	018724	WELLS FARGO FINANCIAL LEASING	68344263	CITY MANAGER'S OFFICE COPIER	
					LEASE	
				18-00100	CMO copier lease payment	
					110.11.1120.6424	254.04
					Total :	254.04
700434	05/24/2018	018724	WELLS FARGO FINANCIAL LEASING	5004784749	COMM SVC RM 316 COPIER	
					LEASE	

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700434	05/24/2018	018724 WELLS FARGO FINANCIAL LEASING	(Continued)			
				18-00128	COPIER LEASE - CITY HALL ROOM 316 - 110.51.5110.6424	60.80
				18-00128	COPIER LEASE - CITY HALL ROOM 316 - 122.51.5120.6424	59.97
				18-00128	COPIER LEASE - CITY HALL ROOM 316 - 131.51.5120.6424	41.64
					Total :	162.41
700435	05/24/2018	011176 WEST COAST ARBORISTS INC	134418	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	2,854.50
			134419	17-00264	CITYWIDE TREE MAINTENANCE FOR NINE MONTH MEDIANS, RIGHT OF WAYS, TREE WELLS 124.41.4141.6130	4,752.00
			136013	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	3,162.50
			136014	17-00264	CITYWIDE TREE MAINTENANCE FOR NINE MONTH MD1 TREE TRIMMING 181.80.7003.7900	990.00
			136036	17-00264	CITYWIDE TREE MAINTENANCE FOR NINE MONTH MD1 TREE TRIMMING 181.80.7003.7900	181.50
					Total :	11,940.50
700436	05/24/2018	011315 WILLDAN	00616185A		PROFESSIONAL SERVICES - TRAFFIC ENGINERI	

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700436	05/24/2018	011315	WILLDAN	(Continued)			
					18-00162	Professional Services for Traffic 110.41.4130.6110	1,448.67
					18-00162	Professional Services for Traffic 122.41.4132.6110	2,897.34
					18-00162	Professional Services for Traffic 124.41.4131.6110	3,621.69
						Total :	7,967.70
700437	05/24/2018	012034	YWCA OF SAN GABRIEL VALLEY	APR'18			
					18-00204	SGV YWCA - SCAP CDBG Public Service Subrecipient for FY 131.51.5121.6444	863.45
						Total :	863.45
126	Vouchers for bank code :		ap01			Bank total :	459,514.47
126	Vouchers in this report					Total vouchers :	459,514.47

Voucher List
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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	175,002.27
117 DRUG ENFORCEMENT REBATE	16,412.64
122 PROP C	80,415.53
124 GASOLINE TAX	15,059.83
127 POLICE DONATIONS	180.00
129 AB 939	21.97
131 COMMUNITY DEV. BLOCK GRANT	9,850.79
146 SENIOR MEALS PROGRAM	2,999.02
155 COPS/SLESF	24,615.38
160 CAPITAL PROJECTS	25,030.54
161 CONSTRUCTION TAX	919.62
181 MAINTENANCE DISTRICT #1	9,700.88
182 MAINTENANCE DISTRICT #2	1,231.46
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	6,756.81
186 MAINTENANCE DISTRICT #6	240.91
187 MAINTENANCE DISTRICT #7	181.51
188 CITYWIDE MAINTENANCE DISTRICT	7,019.39
189 SEWER MAINTENANCE	703.44
190 AUTO PLAZA IMPROVEMENT DISTRICT	3,980.93
205 PEG FUND	1,193.12
220 WC COMMUNITY SVCS FOUNDATION	1,717.73
224 MEASURE R	14,465.45
365 FLEET MANAGEMENT	265.00

Voucher List
City of West Covina

375	POLICE ENTERPRISE	1,762.86
550	DEPOSIT TRUST FUND	55,352.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	814.99
820	SUCCESSOR HOUSING AGENCY	620.40
	Grand Total	459,514.47
