

**Voucher List**  
City of West Covina

07/12/2017 4:45:50PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
294872	07/13/2017	014624 AFLAC	045757		JUN'17 SVC - RD412 JUN'17 SVC - RD412 110.21648	4,043.08 <b>Total : 4,043.08</b>
294873	07/13/2017	019160 ALL CITY MANAGEMENT SVCS INC	49570	17-00057	6/4-6/17/17 CROSSING GUARD SERVICE FY 16 6/4-6/17/17 Services Per City Council 110.31.3121.6120	1,052.70 <b>Total : 1,052.70</b>
294874	07/13/2017	017906 ALSCO INC	LLOS1573019		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.95 <b>Total : 71.95</b>
294875	07/13/2017	010092 AT&T CORP	1697755211 7265415121		7/1-7/31/17 - 8002-950-2152 8002-950-2152 375.31.3119.6145 7/1-7/31/17 - 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	579.59 <b>Total : 1,190.26</b> <b>1,769.85</b>
294876	07/13/2017	010100 AZUSA LIGHT & WATER	051817-062117/10 051817-062117/11 051817-062117/12		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143 303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143 303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	1,554.23 <b>Total : 2,829.81</b> <b>57.18</b>

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294876	07/13/2017 010100	AZUSA LIGHT & WATER	(Continued)		
			051817-062117/13	303-0265.300 METER #95226	
				303-0265.300 METER# 99072375~	
				124.41.4141.6143	46.68
			051817-062117/14	303-0070.300 METER #42085	
				303-0070.300 METER #42085~	
				124.41.4141.6143	46.68
			051817-062117/15	303-0102.300 METER #97297435	
				303-0102.300 METER #97297435~	
				124.41.4141.6143	46.68
			051817-062117/16	303-0103.300 METER #97433	
				303-0103.300 METER #97433~	
				124.41.4141.6143	46.68
			051817-062117/17	303-0150.300 METER #82410	
				303-0150.300 METER #82410~	
				124.41.4141.6143	46.68
			051817-062117/18	303-0151.300 METER #92132	
				303-0151.300 METER #92132~	
				124.41.4141.6143	46.68
			051817-062117/19	303-0199.300 METER #88974	
				303-0199.300 METER #88974~	
				124.41.4141.6143	46.68
			051817-062117/20	303-0215.300 METER #15530	
				303-0215.300 METER #15530~	
				110.32.3210.6143	146.34
			051817-062117/21	303-0228.300 METER #46922	
				303-0228.300 METER #46922~	
				124.41.4141.6143	74.20
			051817-062117/22	303-0229.300 METER #38101	
				303-0229.300 METER #38101~	
				110.41.4142.6143	773.18
				<b>Total :</b>	<b>5,761.70</b>
294877	07/13/2017 020404	BENSON LIAO FINANCIAL & INS	25950	SECURITY DEPOSIT REFUND	
				SECURITY DEPOSIT REFUND	
				110.12120	305.00
				<b>Total :</b>	<b>305.00</b>
294878	07/13/2017 011578	BEST ROOFING AND	093016	BP-16022-CAMERON PK ROOF	
				REPAIRS	

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294878	07/13/2017	011578	BEST ROOFING AND	(Continued)	17-00073	CAMERON PARK ROOF REPAIR~ 175.80.7001.7500 RETENTION 175.21300	1,000.00   -50.00	<b>Total :</b>	<b>950.00</b>
294879	07/13/2017	015326	BIG LEAGUE DREAMS	063017		051617-062217/CITY SHARE WATER UTILITY 0 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143	125.08       27.16    1,150.92  26.96	<b>Total :</b>	<b>1,330.12</b>
294880	07/13/2017	018669	BLACK & WHITE EMERGENCY VEH	1892	17-00362	EQUIP & GRAPHICS FOR 12 PD VEHICLES Equip new PD vehicles~ 160.80.7008.7170	10,830.20	<b>Total :</b>	<b>10,830.20</b>
294881	07/13/2017	013663	BLUE CROSS OF CALIFORNIA	INCIDENT 167902		INCIDENT 167902 OVERPAYMENT REFUND INCIDENT 167902 OVERPAYMENT REFUND 110.32.4609	97.52	<b>Total :</b>	<b>97.52</b>
294882	07/13/2017	011306	CALIFORNIA BUS SERVICE	59223	17-00026	RECREATION TRANSIT - SHALIMAR Recreation Transit Svc FY 16/17~ 122.51.5145.6120	1,285.79	<b>Total :</b>	<b>1,285.79</b>

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294889	07/13/2017	012040	CALOX INC	125693	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	41.75	
				125695	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	55.75	
				127204	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	212.50	
				127893	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	33.25	
				127895	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	54.25	
				127895-A	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	30.00	
				129765	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	76.75	
				129767	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	20.75	
				132038	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	13.75	
				133754	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	65.25	
				133756	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	40.25	
				136301	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	212.50	
				136719	GAS PRODUCTS SERVICE		
					GAS PRODUCTS SERVICE		
					110.32.3210.6233	13.75	

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				136721	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	33.25
				138251	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	26.25
				138253	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	49.75
				140596	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	33.25
				140598	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	46.00
				140598-A	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	6.75
				142144	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	80.75
				142146	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	41.75
				144962	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	27.75
				144964	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	13.75
				145751	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	208.25
				148332	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	13.75

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				148334	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	54.25
				152002	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	40.25
				154635	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	33.25
				154637	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	116.75
				154914	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	212.50
				155670	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	40.25
				158952	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	33.25
				158954	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	47.25
				160687	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	34.75
				160689	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	27.75
				164138	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	204.00
				164804	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	47.25

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				164806	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	97.25
				167373	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	59.75
				167375	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	34.75
				169554	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	33.25
				169556	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	58.25
				170844	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	13.75
				170846	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	45.75
				172926	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	208.25
				173455	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	34.75
				173457	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	30.25
				175393	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	75.25
				175395	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	34.75

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				177339	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	47.25
				178418	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	66.75
				178420	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	61.25
				182019	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	204.00
				182621	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	61.25
				182623	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	69.75
				185385	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	40.25
				187349	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	80.75
				188683	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	34.75
				188685	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	27.75
				190988	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	47.25
				190990	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	73.75

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				191302	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	182.75
				192134	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	62.75
				192136	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	66.75
				193297	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	84.75
				197649	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	40.25
				197651	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	112.75
				199971	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	31.75
				199973	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	58.25
				200206	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	195.50
				201157	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	41.75
				201159	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	13.75
				204607	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	59.75

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				204609	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	33.25
				206384	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	59.75
				206386	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	40.25
				209173	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	41.75
				209175	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	61.25
				210320	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	68.00
				211069	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	26.25
				211071	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	20.75
				213886	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	65.25
				215391	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	13.75
				215393	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	13.75
				215393-A	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	82.25

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				218268	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	13.75
				218286	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	72.25
				220113	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	27.75
				220114	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	12.50
				220115	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	69.75
				220116	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	25.00
				220318	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	68.00
				221440	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	54.25
				221441	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	12.50
				221442	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	27.75
				224528	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	40.25
				224529	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	25.00

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				224530	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	27.75
				224531	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	25.00
				229967	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	45.75
				229968	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	25.00
				229969	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	48.75
				230308	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	68.00
				231142	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	6.75
				231143	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	71.00
				233672	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	40.25
				233674	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	13.75
				236385	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	48.75
				236386	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				236387	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				236388	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				238998	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	6.75
				239000	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.25
				239001	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	50.00
				240001	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	51.00
				240683	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	49.00
				240685	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	21.00
				243587	GAS PRODUCTS SERVICE	
					GAS PRODUCTS SERVICE	
					110.32.3210.6233	61.25
				245654	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	54.25
				245655	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				245656	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	89.25

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				245657	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	25.00
				247826	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				247827	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				247828	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	13.75
				249106	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	46.75
				249924	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	40.25
				249926	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				249927	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				250405	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	13.75
				250406	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				250407	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	34.75
				250408	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				254529	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	41.75
				254530	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				254531	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	41.75
				254532	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				256422	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	31.75
				256424	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				256425	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				259101	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	51.00
				261673	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	54.25
				261674	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	37.50
				261675	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				263750	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	41.75

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				263752	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				266863	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	13.75
				266865	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	33.25
				268450	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	51.00
				269005	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	34.75
				269006	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				273697	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	79.25
				273698	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				275805	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	34.75
				277786	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	34.75
				277788	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	69.75
				277974	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	51.00

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				278684	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	55.75
				278686	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	73.75
				280640	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	44.25
				283235	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	33.25
				283237	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	69.75
				284071	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	26.25
				284073	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	13.75
				287484	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	51.00
				287994	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	34.75
				287996	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	13.75
				288516	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				288518	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	76.75

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				292968	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	34.75
				292969	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	25.00
				292970	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	42.00
				294389	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	41.75
				294390	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	25.00
				294391	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	13.75
				296611	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	83.75
				296612	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				296613	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	13.75
				296873	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	51.00
				297708	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				297710	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	128.25

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				297711	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	25.00
				300636	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	55.75
				300638	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	48.75
				301564	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	56.75
				302991	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				302992	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	25.00
				302993	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				305427	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	40.25
				306437	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	51.00
				307142	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	20.75
				307143	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				307144	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	34.75

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				307145	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	25.00
				307628	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	20.75
				307630	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	38.75
				310877	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	54.25
				310878	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	25.00
				310879	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				315401	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	51.00
				316427	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	26.50
				316428	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				316429	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	62.75
				316430	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	37.50
				323302	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	83.75

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294889	07/13/2017	012040	CALOX INC	(Continued)		
				323303	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	25.00
				323304	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	69.75
				323305	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				325201	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	59.75
				325202	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				325688	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	51.00
				326462	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	19.25
				326463	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	25.00
				326464	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	47.25
				329831	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				329833	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	83.75
				338941	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	20.75

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294889	07/13/2017 012040 CALOX INC	(Continued)			
		338943		GAS PRODUCTS SERVICE	
				GAS PRODUCTS SERVICE	
				110.32.3210.6233	27.75
		605429		GAS PRODUCTS SVC	
				GAS PRODUCTS SVC	
				110.32.3210.6233	41.75
		610880		GAS PRODUCTS SVC	
				GAS PRODUCTS SVC	
				110.32.3210.6233	25.00
		CREDIT-OVERCHARGED		8/10/16 DUMURRAGE	
				ADJUSTMENT	
				8/10/16 DUMURRAGE	
				ADJUSTMENT	
				110.32.3210.6233	-9,277.25
				<b>Total :</b>	<b>1,001.00</b>
294890	07/13/2017 010212 CHARTER COMMUNICATIONS	2685-7/1/17		7/9-8/8/17 SVC 8245100150935852	
				7/9-8/8/17 SVC 8245100150935852	
				110.13.1340.6150	927.37
				<b>Total :</b>	<b>927.37</b>
294891	07/13/2017 010212 CHARTER COMMUNICATIONS	5919-7/1/17		7/9-8/8/17 SVC 8245100150934400	
				7/9-8/8/17 SVC 8245100150934400	
				110.13.1340.6150	402.73
				<b>Total :</b>	<b>402.73</b>
294892	07/13/2017 010212 CHARTER COMMUNICATIONS	0368-6/14/17		6/23-7/22/17 SVC	
				8245100150720759	
				6/23-7/22/17 SVC	
				8245100150720759	
				110.31.3110.6110	138.49
				<b>Total :</b>	<b>138.49</b>
294893	07/13/2017 010212 CHARTER COMMUNICATIONS	1070-6/24/17		7/4-8/3/17 SVC 8245100151068141	
				7/4-8/3/17 SVC 8245100151068141	
				110.31.3110.6110	82.61
				<b>Total :</b>	<b>82.61</b>
294894	07/13/2017 010212 CHARTER COMMUNICATIONS	4724-7/1/17		7/11-8/10/17 SVC	
				8245100151125479	

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294894	07/13/2017	010212 CHARTER COMMUNICATIONS	(Continued)		7/11-8/10/17 SVC 8245100151125479 110.51.5133.6145		79.99
						<b>Total :</b>	<b>79.99</b>
294895	07/13/2017	011308 CITRUS VALLEY HEALTH INC	INCIDENT 170432		INCIDENT 170432 OVERPAYMENT REFUND INCIDENT 170432 OVERPAYMENT REFUND 110.32.4609		125.30
						<b>Total :</b>	<b>125.30</b>
294896	07/13/2017	019762 CLIENTFIRST TECHNOLOGY CNSLTNG	7769		#31 - EDMS SELECTION PROJECT COORD		
				17-00439	EDMS Project Coordination #31~ 162.80.7003.7900		195.00
			7770		EDMS SELECTION SERVICES		
				17-00174	EDMS Selection Services #174 162.80.7003.7900		2,965.00
						<b>Total :</b>	<b>3,160.00</b>
294897	07/13/2017	017089 COMMERCIAL AQUATIC SERVICES	I17-2765		CHEMICALS FOR POOL & SPLASH PAD		
				17-00259	Sodium Hypochlorite Solution 110.51.5171.6270		65.52
					Sales Tax 110.51.5171.6270		5.73
			I17-2959		CHEMICALS FOR POOL & SPLASH PAD		
				17-00259	Hydrochloric Acid (4/1 Diluted) 110.51.5171.6270		52.78
					Sales Tax 110.51.5171.6270		4.62

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294897	07/13/2017	017089 COMMERCIAL AQUATIC SERVICES	(Continued) I17-2984		CHEMICALS FOR POOL & SPLASH PAD		
				17-00259	Hydrochloric Acid (4/1 Diluted)		71.55
					110.51.5171.6270		
				17-00259	50lb Bags of Sodium Bicarbonate		45.75
					110.51.5171.6270		
					Sales Tax		10.26
					110.51.5171.6270		10.26
					<b>Total :</b>		<b>256.21</b>
294898	07/13/2017	011227 DF POLYGRAPH	2017-7		JUN '17 POLYGRAPH EXAMS		
					JUN '17 POLYGRAPH EXAMS		300.00
					110.14.1410.6110		
					<b>Total :</b>		<b>300.00</b>
294899	07/13/2017	020406 DIAZ, QUINEA	33099		REIMB-CLASS CANCELED/GYM FLOODED		
					REIMB-CLASS CANCELED/GYM FLOODED		41.25
					110.12120		
					<b>Total :</b>		<b>41.25</b>
294900	07/13/2017	010352 DRIFTWOOD DAIRY	5269209		MILK @ SR CTR		
					MILK @ SR CTR		114.98
					146.51.5186.6270		
					<b>Total :</b>		<b>114.98</b>
294901	07/13/2017	010410 FEDERAL EXPRESS CORPORATION	5-843-62511		COURIER SVC		
					COURIER SVC		28.26
					110.14.1410.6213		
					<b>Total :</b>		<b>28.26</b>
294902	07/13/2017	020146 FRACK, GIGI V	JUN'17 CONTRAC SVC		JUN'17 CONTRAC SVC YOGA		
					JUN'17 CONTRAC SVC YOGA		122.85
					110.51.5182.6120		
					<b>Total :</b>		<b>122.85</b>
294903	07/13/2017	019903 FRONTIER CALIFORNIA INC	062817-072717/10		209-188-1547-101697-5		



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294903	07/13/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371~	
					110.32.3210.6145	69.23
					209-150-4376~	
					110.32.3210.6145	47.71
					209-150-4381~	
					110.32.3210.6145	94.58
					209-150-4385~	
					110.51.5110.6145	47.71
					209-150-4386~	
					110.32.3210.6145	89.42
					209-151-5691~	
					110.31.3116.6145	539.94
					626 331-3739	
					110.32.3210.6145	32.86
					626 331-3758	
					110.51.5180.6145	42.04
					626 331-5366	
					110.51.5180.6145	229.77
					626-337-2842	
					110.13.1340.6150	382.06
					626 337-2865	
					110.51.5134.6145	35.75
					626 337-3773	
					110.31.3110.6145	53.61
					626 337-5838	
					110.13.1340.6150	100.61
					626 337-8414	
					110.41.4130.6145	26.66
					626 338-3899	
					110.32.3210.6145	103.79
					626 338-4099	
					110.31.3116.6145	50.64
					626 338-4267	
					110.13.1340.6150	1,480.15
					626-338-4389	
					110.32.3210.6145	75.42
					626 338-5899	
					110.32.3240.6145	34.03

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294903	07/13/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-7864	
					110.41.4130.6145	23.98
					626 960-7266	
					110.51.5110.6145	43.24
					626 960-8890	
					110.51.5132.6145	33.66
					626 962-0594	
					110.41.4144.6145	47.96
					626 962-0906	
					110.31.3116.6145	50.64
					626 962-1816 SPECIAL	
					ENFORCEMENT	
					110.13.1340.6150	23.98
					626 962-2016	
					110.13.1340.6150	28.67
					626 962-2405	
					110.31.3116.6145	52.65
					626 962-2720	
					110.31.3110.6145	42.01
					626 962-8647	
					110.32.3240.6145	415.44
					626 964-2930	
					110.32.3210.6145	270.35
					626 965-0328	
					110.51.5165.6145	126.74
					626 966-1407	
					110.51.5135.6145	23.98
					626 966-3508	
					110.51.5180.6145	29.10
					626 967-8465	
					110.51.5180.6145	23.98
					626-338-8191	
					110.41.4144.6145	23.98
					626 338-9109 JAIL	
					110.31.3115.6145	42.01
					626 338-9720	
					110.32.3210.6145	26.66
					626 339-2965	

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294903	07/13/2017	019903 FRONTIER CALIFORNIA INC	(Continued)		
				110.32.3210.6145	25.10
				626 339-4314	
				110.51.5135.6145	63.20
				626 339-6599	
				110.32.3210.6145	110.29
				626 814-1844 DETECTIVE BUREAU	
				110.31.3130.6145	41.51
				626 858-0926	
				110.51.5135.6145	25.10
				626 915-4813	
				110.41.4144.6145	47.96
				626 915-7176	
				110.51.5135.6145	41.00
				626 915-8507	
				110.32.3210.6145	23.98
				626-917-1291	
				110.51.5110.6145	54.04
				626 918-0114	
				110.32.3210.6145	88.68
				626 919-5376	
				110.32.3210.6145	26.02
				626 919-6966	
				110.51.5161.6145	276.33
				626 919-7807	
				110.51.5133.6145	37.01
				626 960-0811	
				110.32.3210.6145	109.20
				626 960-1410 DETECTIVE BUREAU	
				110.13.1340.6150	34.56
				626 960-4422	
				110.31.3116.6145	40.44
				626 960-5441	
				110.13.1340.6145	172.59
				<b>Total :</b>	<b>6,082.02</b>
294904	07/13/2017	010502 HOME DEPOT INC	5111290	CORIAN SOLID SURFACE	
				CORIAN SOLID SURFACE	
				117.31.3110.7530	1,000.00

**Voucher List**  
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294904	07/13/2017	010502	HOME DEPOT INC	(Continued) 9900844	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	384.91	
				9973901	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	671.25	
						<b>Total :</b>	<b>2,056.16</b>
294905	07/13/2017	016850	HOUSTON, JESSICA	JUN'17 CONTRACT SVC	JUN'17 CONTRACT SVC BELLY DANCE JUN'17 CONTRACT SVC BELLY DANCE 110.51.5161.6120	96.00	
						<b>Total :</b>	<b>96.00</b>
294906	07/13/2017	015702	HWANG, ROGER	JUN'17 CONTRAC SVC	JUN'17 CONTRAC SVC LINE DANCING JUN'17 CONTRAC SVC LINE DANCING 110.51.5182.6120	772.20	
						<b>Total :</b>	<b>772.20</b>
294907	07/13/2017	020403	INTERINSURANCE EX OF AUTO CLUB	071017	REF SUBPOENA FEE 12-4206 REF SUBPOENA FEE 12-4206 110.31.4818	275.00	
						<b>Total :</b>	<b>275.00</b>
294908	07/13/2017	020048	J&J'S SPORTS & TROPHIES	24161	POLO SHIRTS POLO SHIRTS 110.51.5103.6270	152.25	
						<b>Total :</b>	<b>152.25</b>
294909	07/13/2017	019624	JOHN L HUNTER & ASSOC	WCOVNP0517	MAY '17 NPDES SERVICES MAY '17 NPDES Services - Assisting in 110.41.4189.6110	6,938.75	
						<b>Total :</b>	<b>6,938.75</b>
294910	07/13/2017	010645	JONES & MAYER	82734	MAY'17 SVCS WC CDC HOUSING		

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294910	07/13/2017 010645 JONES & MAYER	(Continued)		
		82750	MAY'17 SVCS WC CDC HOUSING 820.22.2210.6111	546.00
		82758	MAY'17 SVC WC POLICE DEPT MAY'17 SVC WC POLICE DEPT 110.11.1140.6113	119.12
		82793	MAY'17 SVC WC SUCCESS AGENCY MAY'17 SVC WC SUCCESS AGENCY 815.22.2210.6111	7,497.96
		82796	MAY '17 WEST COVINA CVHP~ MAY '17 WEST COVINA CVHP~ 110.11.1140.6111	19.50
			MAY'17 SVC WC SA THE LAKES (DDA) MAY'17 SVC WC SA THE LAKES (DDA) 815.22.2210.6111	19.50
			<b>Total :</b>	<b>8,202.08</b>
294911	07/13/2017 019999 KEY, JOHNNY	JUN'17 CONTRAC SVC	JUN'17 CONTRAC SVC URBAN BALLROOM JUN'17 CONTRAC SVC URBAN BALLROOM 110.51.5182.6120	104.65
			<b>Total :</b>	<b>104.65</b>
294912	07/13/2017 010621 LA COUNTY-DEPT OF PUBLIC WORKS	17060810731	MAY '17 LABOR & EQUIP CHARGES MAY '17 LABOR & EQUIP CHARGES 124.41.4150.6130	1,676.85
		17060810732	MAY '17 LABOR & EQUIP CHARGES MAY '17 LABOR & EQUIP CHARGES 124.41.4150.6130	186.51
			<b>Total :</b>	<b>1,863.36</b>

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294913	07/13/2017	020407	LETRAN ALUMNI ASSN	31624		REFUND - RENTAL CANCELED/GYM FLOODED REFUND - RENTAL CANCELED/GYM FLOODED 110.12120		122.00
							<b>Total :</b>	<b>122.00</b>
294914	07/13/2017	011448	LEXIS NEXIS	1582661-20170630		JUN '17 LEXIS NEXIS ACCURINT SERVICE, PD		
					17-00144	JUN '17 Accurint for Law Enforcement 110.31.3130.6120		1,146.60
					17-00144	Estimated 2% DGS fee 110.31.3130.6120		352.80
							<b>Total :</b>	<b>1,499.40</b>
294915	07/13/2017	020280	LOGISTICARE SOLUTIONS	INCIDENT 168440		INCIDENT 168440 OVERPAYMENT REFUND INCIDENT 168440 OVERPAYMENT REFUND 110.32.4609		125.30
							<b>Total :</b>	<b>125.30</b>
294916	07/13/2017	019257	MAK FIRE PROTECTION ENG & CONS	062617		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	PLAN CHECK FEES 110.32.3230.6110		240.00
							<b>Total :</b>	<b>240.00</b>
294917	07/13/2017	011961	MANSOUR, WILLIAM	061317		TUITION REIMB - ORG THEORY & DVLPMY FY TUITION REIMB - ORG THEORY & DVLPMY FY 110.14.1410.6022		3,374.00
				070517		TUITION REIMB - MANAGING SUSTAINABLE TUITION REIMB - MANAGING SUSTAINABLE 110.14.1410.6022		315.00

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294917	07/13/2017	011961	MANSOUR, WILLIAM	(Continued) 070517A	TUITION REIMB - PUBLIC ADMIN & SOCIETY TUITION REIMB - PUBLIC ADMIN & SOCIETY 110.14.1410.6022	411.00
					<b>Total :</b>	<b>4,100.00</b>
294918	07/13/2017	015579	NORM REEVES HONDA SUPERSTORE	516126	AUTO REPAIR AUTO REPAIR 117.31.3110.7170	402.22
					<b>Total :</b>	<b>402.22</b>
294919	07/13/2017	010794	OFFICE DEPOT	919169880001	OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4130.6210	12.53
				9290560950014	OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6270	8.48
				929057802001	OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6270	2.31
				929057803001	OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6270	12.45
				930447042001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5161.6210	81.12
				930981664001	OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6270	42.10
				934173758001	OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4120.6210	22.05
				934173855001	OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4120.6210	20.76
				935910898001	OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4120.6210	24.24

Voucher List  
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294919	07/13/2017	010794	OFFICE DEPOT	(Continued) 938236277001		OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5135.6270		14.96
							<b>Total :</b>	<b>241.00</b>
294920	07/13/2017	011325	PE CONSULTING GROUP	7206		FIRE PLAN CHECK SERVICES 16/17 17-00130 FIRE PLAN CHECK FEES 110.32.3230.6110		120.00
							<b>Total :</b>	<b>120.00</b>
294921	07/13/2017	018797	PETTY CASH - CASHIER	062717PTYCSHFIN		06/27/17 PETTY CASH FIN		

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294921	07/13/2017	018797	PETTY CASH - CASHIER	(Continued)		
					FIN DIR CAKE	
					110.13.1310.6050	39.98
					T50 GALV STAPLES	
					110.41.4120.6270	6.00
					CITY & CNTY ENG ASSOC MTG	
					110.41.4110.6050	30.00
					MEM DAY EVENT SUPP	
					110.51.5150.6188	15.20
					4TH OF JULY BEER GARDEN LIC	
					220.51.5150.6497	35.00
					CS GROUP MTG REFRESH	
					110.51.5110.6050	12.00
					DOF MTG PRKG	
					815.22.2210.6050	10.00
					RICHARD FAREWELL CAKE	
					110.13.1340.6210	18.63
					CITY & CNTY ENG ASSOC MTG	
					110.41.4110.6050	30.00
					MACBOOK CHARGER	
					110.41.4120.6270	85.12
					YOUTH COUNCIL MTG REFRESH	
					220.51.5103.6574	16.19
					EARTH DAY SUPP	
					220.51.5103.6574	23.88
					SCHOLARSHIP ITEMS	
					110.51.5110.6050	60.42
					CITY & CNTY ENG ASSOC MTG	
					122.41.4132.6050	30.00
					CONTRACT COORD INT PANEL	
					110.41.4110.6050	11.95
					CITY & CNTY ENG ASSOC MTG	
					110.41.4110.6050	30.00
					CALTRANS PRKG	
					110.41.4130.6270	12.00
					WC 94TH BDAY CELEBRATION	
					110.21.2110.6050	78.00
					PLAN COMM SFTY AWARD LUNCH	
					110.21.2101.6050	25.00

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294921	07/13/2017	018797	PETTY CASH - CASHIER	(Continued)		
					TIM & MARY RETIREMENT CAKE	
					110.13.1310.6210	20.49
					TIM & MARY RETIREMENT CAKE	
					110.13.1340.6210	20.49
					CITY & CNTY ENG ASSOC MTG	
					110.41.4110.6050	30.00
					NOT OF INTENT FEE	
					110.21.4611	76.75
					WESCOVE SUPP	
					110.51.5132.6270	20.62
					PHONE CHARGER	
					110.41.4120.6270	31.25
					EMER CALL OUT MILEAGE	
					110.41.4110.6050	34.13
					PVIEW EVENT SUPP	
					110.51.5135.6270	10.00
					SMART IT WRKSHOP	
					110.13.1340.6050	34.45
					COMM GROUP MTG WATER	
					110.51.5110.6050	7.40
					<b>Total :</b>	<b>854.95</b>
294922	07/13/2017	018797	PETTY CASH - CASHIER	060617PTYCSHCS	06/06/17	PETTY CASH CS

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294922	07/13/2017	018797	PETTY CASH - CASHIER	(Continued)		
					WESCOVE SUPPLIES	
					110.51.5132.6270	76.08
					VINE SUPPLIES	
					110.51.5133.6270	67.46
					ORANGEWOOD SUPPLIES	
					110.51.5134.6270	6.51
					EDWARDS STAFF TRIP RMB	
					110.51.5134.6050	26.80
					PALMVIEW SUPPLIES	
					110.51.5135.6270	61.76
					YOUTH COUNCIL MTG	
					220.51.5103.6574	12.98
					WESCOVE SUPPLIES	
					110.51.5132.6270	80.84
					PALMVIEW SUPPLIES	
					110.51.5135.6270	149.55
					<b>Total :</b>	<b>481.98</b>
294923	07/13/2017	018797	PETTY CASH - CASHIER	060517PTYCSHPD	06/05/17 PETTY CASH PD	

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294923	07/13/2017	018797	PETTY CASH - CASHIER	(Continued)		
					PRKG FEE FOR VISITING W CITY ATTORNEY	
					110.31.3110.6050	9.00
					FATAL COLL FOOD FOR STAFF	
					110.31.3110.6050	71.37
					DUI/CDL CHECK POINT FOOD FOR STAFF	
					110.31.3110.6050	55.00
					SO CAL CHAPLAINS ASSOC FEES	
					110.31.3110.6030	40.00
					GAS FOR METRO CAR	
					110.31.3120.8105	25.00
					FOOD FOR K9 REC	
					110.31.3120.6560	54.94
					AIR FORCE JR ROTC AWARD BANQUET	
					110.31.3110.6050	15.00
					PRKG FEE PITCHLESS MOTION HRNG	
					110.31.3110.6050	20.00
					FATAL COLL FOOD FOR STAFF ON SITE	
					110.31.3110.6050	96.79
					LIGHT BULB FOR MOTORCYCLE	
					110.31.3121.6329	16.13
					EQUIP FOR RECRUITS TRNG	
					110.31.3110.6011	19.37
					FOOD FOR K9	
					110.31.3120.6560	35.88
					<b>Total :</b>	<b>458.48</b>
294924	07/13/2017	018797	PETTY CASH - CASHIER	062817PTYCSHPD	062817 PETTY CASH PD	

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294924	07/13/2017	018797	PETTY CASH - CASHIER	(Continued)		
					MTG CLEARS TRNG AGGERS	
					110.31.3110.6050	22.00
					MTG CLEARS TRNG PEREZ	
					110.31.3110.6050	22.00
					FOOD MULTI AGENCY T/C	
					110.31.3110.6050	60.00
					CITIZENS ACA GRAD CAKE	
					110.31.3110.6050	37.98
					K9 FOOD	
					110.31.3120.6560	59.25
					KOGA WOOD STRT STICK BATON	
					REPLACE	
					110.31.3110.6270	83.20
					ICI SYS WASH DELEGATION	
					MURRAY	
					110.31.3110.6050	44.47
					MULTI AGENCY FATAL T/C FOOD	
					110.31.3110.6050	93.47
					<b>Total :</b>	<b>422.37</b>
294925	07/13/2017	018797	PETTY CASH - CASHIER	062817PTYCSHCS	06/28/17 PETTY CASH CS	
					DIVE IN EVENT WC POOL	
					110.51.5169.6270	67.35
					HALLOWEEN EVENT @ GALSTER	
					110.51.5150.6188	40.00
					BREAKFAST W SANTA @	
					CAMERON	
					110.51.5150.6188	85.91
					CPRS RAFFLE PRIZE HOLIDAY	
					CHEER	
					110.51.5150.6188	25.00
					<b>Total :</b>	<b>218.26</b>
294926	07/13/2017	018797	PETTY CASH - CASHIER	062817PTYCSHHR	06/28/17 PETTY CASH HR	

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294926	07/13/2017	018797	PETTY CASH - CASHIER	(Continued)		
					ORAL BOARD SUPPLIES POLICE CHIEF	
					110.14.1410.6050	43.51
					POLICE OFFICER LATERAL BRIEFING	
					110.14.1410.6050	18.02
					POLICE CADET BRIEFING	
					110.14.1410.6050	10.65
					ORAL BOARD BRFINING IT ANALYST	
					110.14.1410.6050	25.56
					BRFING POLICE CHIEF INTERVIEWS	
					110.14.1410.6050	13.98
					OFFICE SUPP FOR GUESTS/RATERS	
					110.14.1410.6210	9.72
					OFFICE SUPP FOR ORAL BOARDS	
					110.14.1410.6210	9.45
					LUNCH FOR IT ANALYST RATERS	
					110.14.1410.6050	41.45
					<b>Total :</b>	<b>172.34</b>
294927	07/13/2017	018797	PETTY CASH - CASHIER	060117PTYGSHFIRE	06/01/17	PETTY CASH FIRE

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294927	07/13/2017	018797	PETTY CASH - CASHIER	(Continued)		
					VELCRO FOR VEH DASH	
					110.32.3210.6270	9.75
					GATE REPAIR @ ST 2	
					110.32.3210.6270	24.15
					KITTY LITTER FOR CLEAN UP AT	
					ST 2	
					110.32.3210.6270	6.51
					NEW ENGINE EQUIP	
					110.32.3210.6270	6.50
					NEW ENGINE HARDWARE	
					110.32.3210.6270	38.65
					LIQUID PLUMBER & DRAIN CAP	
					FOR STATION	
					110.32.3210.6270	21.70
					FIRE REHAB FOR PARKSIDE FIRE	
					110.32.3210.6270	47.88
					CASH OVERAGE	
					110.00.4818	-7.15
					<b>Total :</b>	<b>147.99</b>
294928	07/13/2017	018797	PETTY CASH - CASHIER	012617PTYCSHCMO	01/26/17 PETTY CASH CMO	
					LABOR NEG & STRATEGY FOR	
					PERF COMPLAINT	
					110.11.1120.6050	30.57
					<b>Total :</b>	<b>30.57</b>
294929	07/13/2017	014348	RODRIGUEZ, ESTEBAN	070517	VACUUM PARTS	
					REIMBURSEMENT 6/30/17	
					VACUUM PARTS	
					REIMBURSEMENT 6/30/17	
					110.32.3210.6270	13.44
					<b>Total :</b>	<b>13.44</b>
294930	07/13/2017	010043	ROSALES, ALEXANDRIA	071017	SITE SUPPLIES	
					SITE SUPPLIES	
					110.51.5133.6050	15.00
					SITE SUPPLIES	
					110.51.5133.6270	89.85
					<b>Total :</b>	<b>104.85</b>

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294931	07/13/2017	012142	ROSE, MARISSA	071017		STAFF FLD TRIP RMB & SUPPLIES STAFF FLD TRIP RMB & SUPPLIES 110.51.5134.6050 STAFF FLD TRIP RMB & SUPPLIES 110.51.5134.6270	26.00    117.53	<b>Total :</b>	<b>143.53</b>
294932	07/13/2017	011241	ROWLAND WATER DISTRICT	051717-062017/10		840-01~ 840-01~ 124.41.4141.6143	186.26	<b>Total :</b>	<b>186.26</b>
294933	07/13/2017	020225	SALDIVAR, JORGE BANDA	JUN'17 CONTRAC SVC		JUN'17 CONTRAC SVC ZUMBA JUN'17 CONTRAC SVC ZUMBA 110.51.5182.6120	471.90	<b>Total :</b>	<b>471.90</b>
294934	07/13/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0010940555		RUN 4/28/17 TURBO DATA RUN 4/28/17 TURBO DATA 110.31.3110.6210	269.44		
				0010945949		RUN 5/9/17 TURBO DATA RUN 5/9/17 TURBO DATA 110.31.3110.6210	269.44	<b>Total :</b>	<b>538.88</b>
294935	07/13/2017	017739	SCIENTIA CONSULTING GROUP INC	8089		WCSG MARKETING MGMT SERVICES			
					16-00389	Contracted Services for WCSG 117.31.3119.6120	4,025.00		
				8096	16-00312	IT SERVICES FOR WCPD Contracted Services for IT support, as 117.31.3119.6120	2,407.50	<b>Total :</b>	<b>6,432.50</b>
294936	07/13/2017	011505	SENIOR CITIZENS ASSOC OF WC	050817		RECREATION TRANSIT TRIP REIMB RECREATION TRANSIT TRIP REIMB 122.51.5145.6120	130.00		



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294936	07/13/2017	011505	011505 SENIOR CITIZENS ASSOC OF CA (Contd)				<b>Total :</b>	<b>130.00</b>
294937	07/13/2017	013715	SHELTON, LARRY	JUN'17 CONTRACT SVC	JUN '17 CONTRACT SVC KUNG FU JUN '17 CONTRACT SVC KUNG FU 110.51.5161.6120		<b>Total :</b>	<b>36.00</b>
294938	07/13/2017	010992	SMART & FINAL IRIS CO	032408	DEPT SUPPLIES DEPT SUPPLIES 110.51.5134.6270			200.82
				073831	DEPART SUPPLIES DEPART SUPPLIES 110.51.5182.6011			42.33
				074252	DEPT SUPPLIES DEPT SUPPLIES 110.51.5182.6011			44.69
				074256	DEPT SUPPLIES DEPT SUPPLIES 110.51.5182.6011		<b>Total :</b>	<b>6.49</b>
								<b>294.33</b>
294939	07/13/2017	010999	SO CALIF EDISON COMPANY	053117-062917/12	3-012-7042-91~ 3-012-7042-91~ 110.51.5132.6142			250.89
				060117-070117/10	3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142			10.66
				060117-070117/11	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142			10.66
				060117-070117/12	2-21-414-8686 3-017-6064-75~ 187.41.4145.6142			24.86
					3-017-6065-58~ 187.41.4145.6142			25.96
				060117-070117/13	3-001-5073-86 3-001-5073-86~ 124.41.4150.6142			4,344.61

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Voucher Number	Date	Vendor Name	Description	Amount
294939	07/13/2017	010999 SO CALIF EDISON COMPANY	(Continued)	
			060117-070117/14	3-001-7947-27
				3-001-7947-27~
				188.41.4152.6142
				77,266.43
				3-001-7947-27~
				124.41.4152.6142
				19,316.61
			060117-070117/15	2-28-060-6815
				3-033-3768-80~
				183.41.4145.6142
				42.56
				3-027-4928-26 ~
				188.41.4152.6142
				74.39
			060117-070117/20	3-015-3649-10~
				3-015-3649-10~
				119.41.4183.6142
				253.03
			060517-070517/10	3-017-0983-25~
				3-017-0983-25~
				110.51.5134.6142
				62.57
			060517-070517/11	3-030-1466-49~
				3-030-1466-49~
				124.41.4150.6142
				75.43
			060517-070517/12	3-030-1466-32~
				3-030-1466-32~
				124.41.4150.6142
				71.39
			060517-070517/13	3-016-0855-79~
				3-016-0855-79~
				124.41.4150.6142
				14.86
			060517-070517/14	3-015-1186-83~
				3-015-1186-83~
				124.41.4141.6142
				24.14
			060517-070517/15	3-023-5838-71
				3-023-5838-71~
				124.41.4141.6142
				24.30
			060517-070517/16	3-022-1616-99
				3-022-1616-99~
				124.41.4141.6142
				50.51
			060517-070517/17	3-030-1466-56~
				3-030-1466-56~
				124.41.4150.6142
				66.69

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294939	07/13/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				060617-070617/10	2-04-735-3032	
					3-010-8911-56~	
					110.41.4142.6142	214.73
					3-020-3524-80~	
					110.41.4142.6142	88.26
				060617-070617/11	3-010-6139-81	
					3-010-6139-81~	
					110.41.4142.6142	59.15
					<b>Total :</b>	<b>102,372.69</b>
294940	07/13/2017	011000	SO CALIF GAS CO	052417-062317/10	050 218 6700 6	
					050 218 6700 6~	
					110.32.3210.6141	109.69
				052517-062617/10	186 818 1700 5	
					186 818 1700 5~	
					110.41.4142.6141	33.23
				052517-062617/11	172 118 1300 5	
					172 118 1300 5~	
					110.32.3210.6141	45.82
					<b>Total :</b>	<b>188.74</b>
294941	07/13/2017	020405	SOJO, CYNTHIA	28078	REFUND - CHANGE TO SMALL SHELTER	
					REFUND - CHANGE TO SMALL SHELTER	
					110.12120	60.00
					<b>Total :</b>	<b>60.00</b>
294942	07/13/2017	011046	SUBURBAN WATER SYSTEMS INC	052717-062717/10	006000100617 METER# 59205303	
					006000100617 METER# 9205303 ~	
					184.41.4145.6143	106.35
				052717-062717/11	006000121254 METER# 8830441	
					006000121254 METER# 8830441	
					110.41.4142.6143	205.32
				052717-062717/12	006000100671 METER# 01483376	
					006000100671 METER# 1483376 ~	
					187.41.4145.6143	106.35

**Voucher List**  
**City of West Covina**

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Voucher ID	Date	Vendor	Description	Amount
294942	07/13/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			052717-062717/13	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.41.4145.6143	130.32
			052717-062717/14	
			006000100828 METER# 71401938	
			006000100828 METER# 71401938	
			OLD#	
			184.41.4145.6143	466.52
			052717-062717/15	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.41.4145.6143	177.84
			052717-062717/16	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.41.4145.6143	115.21
			060217-070117/10	
			006000091682 - METER# 71401947	
			006000091682~	
			184.41.4145.6143	355.38
			060217-070117/11	
			006000102464 METER# 2853805B	
			006000102464 METER# 2853805B	
			110.41.4140.6143	122.88
			060217-070117/12	
			006000101000 - METER# 2784333A	
			006000101000~	
			110.41.4142.6143	2,485.29
			060217-070117/13	
			006000100990 METER# 2853805A	
			(OLD	
			006000100990 METER# 2853805A	
			(OLD	
			110.41.4140.6143	656.92
			060317-070517/10	
			006000101174 METER# 500447	
			006000101174 METER# 500447 ~	
			110.41.4144.6143	1,386.46
			060317-070517/11	
			006000101175 - METER# 97418591	
			006000101175~	
			110.41.4144.6143	127.33
			060317-070517/12	
			006000006239 - METER #65652858	
			006000006239~	
			124.41.4141.6143	246.83

**Voucher List**  
**City of West Covina**

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294942	07/13/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued) 060317-070517/13	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.33
					<b>Total :</b>
					<b>6,816.33</b>
294943	07/13/2017	010698 TAVIZON, MARY T	JUN'17 CONTRACT SVC	JUN'17 CONTRACT SVC EXERCISE CLASS JUN'17 CONTRACT SVC EXERCISE CLASS 110.51.5165.6120	49.88
					<b>Total :</b>
					<b>49.88</b>
294944	07/13/2017	012124 TAYLOR, ERICA	4606	REFUND - LOCATION CHANGED REFUND - LOCATION CHANGED 110.12120	168.00
					<b>Total :</b>
					<b>168.00</b>
294945	07/13/2017	020075 THOMAS, TERRY L	JUN'17 CONTRAC SVC	JUN'17 CONTRAC SVC GENTLE EXERCISE JUN'17 CONTRAC SVC GENTLE EXERCISE 110.51.5182.6120	44.85
					<b>Total :</b>
					<b>44.85</b>
294946	07/13/2017	016497 TOWERSTREAM CORP	366078	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
					<b>Total :</b>
					<b>383.00</b>
294947	07/13/2017	017463 TRANSCORE ITS	17-00987	12-00393 TRAFFIC CONTROL SYSYTEM System support - warranty~ 231.85.8138.7800	10,752.50
					<b>Total :</b>
					<b>10,752.50</b>
294948	07/13/2017	011125 UNITED PARCEL SERVICE	Y9458257	COURIER SVC CONSULTANT PLAN CHECKS	

**Voucher List**  
**City of West Covina**

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294948	07/13/2017 011125 UNITED PARCEL SERVICE	(Continued)		17-00139	Invoices exceeded available PO balance 110.32.3230.6110		121.58
						<b>Total :</b>	<b>121.58</b>
294949	07/13/2017 011146 VALLEY LIGHT INDUSTRIES INC	31377		17-00216	JUN '17 BUS SHELTER CLEANING June '17 Bus Shelter Cleaning Service 122.51.5144.6120		5,116.32
						<b>Total :</b>	<b>5,116.32</b>
294950	07/13/2017 014505 VERIZON CONFERENCING	Z6006869			CONFERENCE CALLS CONFERENCE CALLS 815.22.2210.6111		3.80
		Z6033882			CONFERENCE CALLS CONFERENCE CALLS 815.22.2210.6111		13.04
						<b>Total :</b>	<b>16.84</b>
294951	07/13/2017 011550 VERIZON WIRELESS	9788385716			6/2-7/1/17 - 272546366-00001 272546366-00001 110.32.3210.6147		339.10
		9788430152			6/2-7/1/17 - 542023411-00001 542023411-00001 110.31.3120.6147		2,438.99
						<b>Total :</b>	<b>2,778.09</b>
294952	07/13/2017 013792 VOYAGER FLEET SYSTEMS INC	869174540725			06/24/17 VOYAGER GASOLINE STATEMT 06/24/17 VOYAGER GASOLINE STATEMT 365.41.4170.6485		38,126.70
						<b>Total :</b>	<b>38,126.70</b>
294953	07/13/2017 016794 VXM	17-001			INTERVIEWS-BOWMAN & RODRIGUEZ INTERVIEWS-BOWMAN & RODRIGUEZ 110.31.3110.6110		940.00

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**City of West Covina**

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294953	07/13/2017	016794	016794	VXM	(Continued)		<b>Total :</b>	<b>940.00</b>
294954	07/13/2017	013727	WAGONER, PAM		JUN'17 CONTRAC SVC	JUN'17 CONTRAC SVC LINE DANCING JUN'17 CONTRAC SVC LINE DANCING 110.51.5182.6120	<b>Total :</b>	126.75 <b>126.75</b>
294955	07/13/2017	013727	WAGONER, PAM		JUN'17 CONTRACT SVC	JUN'17 CONTRACT SVC LINE DANCING JUN'17 CONTRACT SVC LINE DANCING 110.51.5180.6050	<b>Total :</b>	100.00 <b>100.00</b>
294956	07/13/2017	015738	WEST COVINA HISTORICAL SOCIETY		071117	SUMMERFEST 2017 - BELL SUMMERFEST 2017 - BELL 110.31.3110.6050	<b>Total :</b>	40.00 <b>40.00</b>
<b>79 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>247,012.24</b>
<b>79 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>247,012.24</b>

Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	51,308.11
117 DRUG ENFORCEMENT REBATE	7,834.72
119 AIR QUALITY IMPROVEMENT TRUST	253.03
122 PROP C	6,562.11
124 GASOLINE TAX	26,685.95
146 SENIOR MEALS PROGRAM	186.93
160 CAPITAL PROJECTS	10,830.20
162 INFORMATION TECHNOLOGY	3,160.00
175 PDF F - GAL-WOGROV-CAM	950.00
183 WC CSS CFD	1,372.68
184 MAINTENANCE DISTRICT #4	1,106.09
187 MAINTENANCE DISTRICT #7	402.70
188 CITYWIDE MAINTENANCE DISTRICT	77,340.82
220 WC COMMUNITY SVCS FOUNDATION	88.05
231 ADVANCED TRAFFIC MGT SYSTEM	10,752.50
365 FLEET MANAGEMENT	38,126.70
375 POLICE ENTERPRISE	1,961.35
815 SUCCESSOR AGENCY ADMINISTRATION	7,544.30
820 SUCCESSOR HOUSING AGENCY	546.00
<b>Grand Total</b>	<b>247,012.24</b>

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