

Voucher List
City of West Covina

07/25/2018 4:12:26PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
701252	07/26/2018	017202 AMERINATIONAL COMM SVC INC	18-00612		JUN'18 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
701253	07/26/2018	018949 ANIMAL & BIRD HOSPITAL INC	189838		K9 BOARDING K9 BOARDING 110.31.3120.6560	144.00
					Total :	144.00
701254	07/26/2018	010100 AZUSA LIGHT & WATER	052418-062018/20		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	1,912.44
					Total :	1,912.44
701255	07/26/2018	010114 BEE REMOVERS	595764		BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4142.6120	110.00
			595787		BEE REMOVAL SVC BEE REMOVAL SVC 184.41.4145.6120	115.00
					Total :	225.00
701256	07/26/2018	011825 CA STATE-DEPT OF CONSERVATION	APR-JUN'18		APR-JUN'18 SMIP FEES APR-JUN'18 SMIP FEES 110.41.4220	724.80
					APR-JUN'18 SMIP FEES 550.22231	-36.24
					Total :	688.56
701257	07/26/2018	016109 CALIF BLDG STANDARDS COMM	APR-JUN'18		APR-JUN'18 SENATE BILL 1473	

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701257	07/26/2018	016109	CALIF BLDG STANDARDS COMM	(Continued)		APR-JUN'18 SENATE BILL 1473 110.41.4220	628.00
						APR-JUN'18 SENATE BILL 1473 550.22237	-62.80
						Total :	565.20
701258	07/26/2018	011719	CAT SPECIALTIES INC	32212		WCPD 911 POLO WCPD 911 POLO 110.31.3116.6010	81.96
						Total :	81.96
701259	07/26/2018	020715	DAVI, ANTHONY M	1748		9/20/18 BELLA LITTLE ITALY PROGRAM 9/20/18 BELLA LITTLE ITALY PROGRAM 110.51.5180.6164	2,247.75
						Total :	2,247.75
701260	07/26/2018	011314	DAVID EVANS & ASSOCIATES INC	423060	18-00576	LANDSCAPE PLAN CHECK SERVICES Landscape plan check services 550.22227	621.52
						Total :	621.52
701261	07/26/2018	010412	FERGUSON ENTERPRISES INC	6221465		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4142.6270	166.44
				6246248		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4142.6270	20.43
						Total :	186.87
701262	07/26/2018	012183	GILMORE, BRIAN SCOTT	062618		CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110	200.00
						Total :	200.00
701263	07/26/2018	011373	GRAINGER INC	9823205217		IND SUPPLIES IND SUPPLIES 124.41.4151.6330	160.72

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701263	07/26/2018	011373	011373 GRAINGER INC	(Continued)			Total :	160.72
701264	07/26/2018	010503	HOSE-MAN INC	2349438-0001-02		HOSES & FITTINGS HOSES & FITTINGS 189.41.4160.6330		26.04
				2349483-0001-02		HOSES & FITTINGS HOSES & FITTINGS 365.41.4170.6325	Total :	137.24
701265	07/26/2018	018064	IRWINDALE INDUSTRIAL CLINIC	133068-801130		JUN'18 MEDICAL EXAM JUN'18 MEDICAL EXAM 110.14.1410.6110	Total :	415.00
701266	07/26/2018	016559	IWORQ SYSTEMS INC	10417		IWORQ MANAGEMENT ANNUAL PUBLIC WORKS		
					19-00008	iWorQ Internet Work Management 110.13.1340.6120	Total :	3,307.00
701267	07/26/2018	019624	JOHN L HUNTER & ASSOC	WCOVNP0618		JUN'18 PROF SERVICES FOR NPDES PERMIT CO		
					18-00255	NPDES Permit Compliance Services. 110.41.4189.6110	Total :	2,567.50
701268	07/26/2018	010645	JONES & MAYER	87897		JUN'18 LEGAL SVCS JUN'18 LEGAL SVCS 110.11.1140.6111		57.26
				87899		JUN'18 LEGAL SVCS JUN'18 LEGAL SVCS 110.11.1140.6111		163.35
				87902		JUN'18 LEGAL SVCS JUN'18 LEGAL SVCS 110.11.1140.6111		42.20
				87905		JUN'18 LEGAL SVCS JUN'18 LEGAL SVCS 110.11.1140.6111		578.60

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701268	07/26/2018	010645	JONES & MAYER	(Continued)			
				87908	JUN'18 LEGAL SVCS		
					JUN'18 LEGAL SVCS		
					110.11.1140.6111	548.10	
				87909	JUN'18 LEGAL SVCS		
					JUN'18 LEGAL SVCS		
					110.11.1140.6111	1,929.00	
				87913	JUN'18 LEGAL SVCS		
					JUN'18 LEGAL SVCS		
					110.11.1140.6113	456.41	
				87924	JUN'18 LEGAL SVCS		
					JUN'18 LEGAL SVCS		
					110.11.1140.6113	2,430.60	
				87928	JUN'18 LEGAL SVCS		
					JUN'18 LEGAL SVCS		
					110.11.1140.6111	3,056.34	
					Total :	9,261.86	
701269	07/26/2018	010587	JW LOCK COMPANY INC	65979	KEYS		
					KEYS		
					365.41.4170.6325	42.81	
				66008	KEYS		
					KEYS		
					365.41.4170.6325	26.28	
					Total :	69.09	
701270	07/26/2018	017114	KELLY PAPER INC	9168554	PAPER		
					PAPER		
					110.41.4120.6210	260.34	
				9245437	PAPER		
					PAPER		
					110.51.5110.6120	356.70	
				9259861	PAPER		
					PAPER		
					110.31.3110.6210	356.70	
					Total :	973.74	
701271	07/26/2018	010628	LA COUNTY-SHERIFF'S DEPT	184564CY	MAY'18 HELICOPTER SVC		
					MAY'18 HELICOPTER SVC		
					117.31.3120.6120	6,605.67	

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701271	07/26/2018	010628	010628 LA COUNTY-SHERIFF'S DEPT(Continued)				Total :	6,605.67
701272	07/26/2018	019434	LANCE SOLL & LUNGHARD LLP	26977				
					18-00529	FINANCIAL CONSULTANTS - FINANCE Financial Consultants - Finance~ 110.13.1310.6110		43,837.50
							Total :	43,837.50
701273	07/26/2018	010510	LANDSCAPE WAREHOUSE	6032789		LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 110.41.4142.6270		236.57
							Total :	236.57
701274	07/26/2018	010713	MERRITT'S ACE HARDWARE	105646		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		21.88
				105723		6/3/18 HARDWARE SUPPLIES 6/3/18 HARDWARE SUPPLIES 110.41.4142.6270		-16.41
				106210		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		7.86
							Total :	13.33
701275	07/26/2018	012592	MOTOROLA SOLUTIONS INC	13207276		PORTABLE RADIO ANTENNAE, BATTERIES, ETC		
					18-00423	HSG Assy, finished, Blk, Std, M3--all 117.31.3110.6220		3,848.40
					18-00423	Impres NiMH 1800 mAH BATT 117.31.3110.6220		2,628.00
					18-00423	Ant whip 380-520 MHZ 117.31.3110.6220		412.80
						Sales Tax 117.31.3110.6220		654.48
							Total :	7,543.68
701276	07/26/2018	012277	MUNN, JEFF	072418		REIMBURSEMENT, EMERGENCY PURCHASE OF DRU		
					19-00028	Narcotics Table, Drawers~ 117.31.3110.7530		8,394.61

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701276	07/26/2018	012277	012277 MUNN, JEFF	(Continued)			Total :	8,394.61
701277	07/26/2018	013038	NATIONAL TRAINING CONCEPTS	18-094		TUITION 8/2-8/3/18 NTC LESS LETHAL INST TUITION 8/2-8/3/18 NTC LESS LETHAL INST 110.31.3110.6050		630.00
							Total :	630.00
701278	07/26/2018	017382	NEOGOV CORP	INV24670		NEOGOV ANNUAL SOFTWARE LICENSE 19-00009 NeoGov Insight Enterprise Annual 110.13.1340.6272		7,790.95
							Total :	7,790.95
701279	07/26/2018	010794	OFFICE DEPOT	148591632001	18-00154	CONTRACT PRINTING - PLANNING Contract Printing - Planning 110.21.2110.6214		71.15
				151483995001		OFFICE PRODUCTS OFFICE PRODUCTS 189.41.4133.6210		1.31
				152321441001		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1110.6043		62.85
				154967248001		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1110.6045		62.86
				154985513001		OFFICE PRODUCTS OFFICE PRODUCTS 124.41.4131.6210		48.45
				156211563001		OFFICE PRODUCTS OFFICE PRODUCTS 189.41.4133.6210		12.90
				157064400001		OFFICE PRODUCTS OFFICE PRODUCTS 117.31.3110.7530		2,286.27
						OFFICE PRODUCTS OFFICE PRODUCTS 117.31.3110.7530		213.66

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701279	07/26/2018	010794	OFFICE DEPOT	(Continued)			
				157372740001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					122.41.4132.6215	53.17	
				157374234001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					124.41.4131.6210	29.96	
					Total :		2,842.58
701280	07/26/2018	011376	PEP BOYS CORP	14041086468	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325	429.64	
					Total :		429.64
701281	07/26/2018	018797	PETTY CASH - CASHIER	070918PTYCSHPD	07/09/18 PETTY CASH PD		
					UNDERCOVER INVESTIGATION		
					110.31.3130.6224	6,490.00	
					Total :		6,490.00
701282	07/26/2018	018797	PETTY CASH - CASHIER	062918PTYCSHCS	06/29/18 PETTY CASH CS		
					DAYCARE SUPPLIES		
					110.51.5132.6270	30.25	
					EVENT DECOR		
					110.51.5161.6270	26.22	
					GRP MTG SUPP		
					110.51.5110.6270	35.62	
					YOUTH COUNCIL SUPPLIES		
					220.51.5103.6574	66.31	
					DAYCARE SUPPLIES		
					110.51.5135.6270	60.16	
					PASSPORT SUPPLIES		
					110.51.5110.6210	10.94	
					OVER		
					110.00.4818	-0.79	
					Total :		228.71
701283	07/26/2018	018797	PETTY CASH - CASHIER	063018PTYCSHCS	06/30/18 PETTY CASH CS		
					DAYCARE SUPPLIES		
					110.51.5135.6270	96.61	
					Total :		96.61

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701284	07/26/2018	018797	PETTY CASH - CASHIER	071118PTYCSHCS-A	07/11/18 PETTY CASH CS COMM SVC SUPPLIES 110.51.5132.6270	90.10
				071118PTYCSHCS-B	07/11/18 PETTY CASH CS COMM SVC SUPPLIES 110.51.5132.6270	7.88
					Total :	97.98
701285	07/26/2018	018797	PETTY CASH - CASHIER	062818PTYCSHCS	06/28/18 PETTY CASH CS DAYCARE SUPPLIES 110.51.5134.6270	74.90
					Total :	74.90
701286	07/26/2018	018918	RIGNET INC	201069556	MAY'18 NETWORK SECURITY SVC MAY'18 NETWORK SECURITY SVC 110.13.1340.6130	50.00
					Total :	50.00
701287	07/26/2018	019966	ROBERT HALF TECHNOLOGY	REB50858669	ROBERT HALF PROFESSIONAL SERVICE 18-00524 W/E 5/4/18 Robert Half Professional IT 110.13.1340.6110	1,862.40
					Total :	1,862.40
701288	07/26/2018	016574	ROBERTSONS	245149	READY MIX CONCRETE READY MIX CONCRETE 124.41.4151.6251	509.18
					Total :	509.18
701289	07/26/2018	014348	RODRIGUEZ, ESTEBAN	070518	KITCHENWARE FIRE ST#5 KITCHENWARE FIRE ST#5 110.32.3210.6270	39.39
					Total :	39.39
701290	07/26/2018	012793	SAFEWAY SIGN COMPANY	13390	TRAFFIC SIGNS TRAFFIC SIGNS 124.41.4151.6254	696.75
					Total :	696.75

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701291	07/26/2018	018128	SHERATON SAN DIEGO HOTEL & MAR	071718	8/2-8/3/18 LESS LETHAL INST COURSE 8/2-8/3/18 LESS LETHAL INST COURSE 110.31.3110.6050	527.20
					Total :	527.20
701292	07/26/2018	011098	SMITH, TODD	070518	CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110	200.00
					Total :	200.00
701293	07/26/2018	010999	SO CALIF EDISON COMPANY	051718-061818/CONS1	CONS ACCT# 2-00-512-4607	

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701293	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-82	
					184.41.4145.6142	26.58
					3-001-1582-76	
					110.41.4142.6142	79.80
					3-001-1583-94	
					124.41.4141.6142	18.41
					3-001-1583-96	
					124.41.4141.6142	44.95
					3-001-1583-97	
					124.41.4141.6142	26.58
					3-001-1586-43	
					124.41.4141.6142	26.08
					3-001-1587-64	
					124.41.4141.6142	26.41
					3-001-1587-67	
					124.41.4141.6142	26.58
					3-001-1588-58	
					124.41.4141.6142	40.55
					3-001-1588-59	
					124.41.4141.6142	27.22
					3-001-1589-09	
					124.41.4141.6142	26.58
					3-001-1589-57	
					124.41.4141.6142	26.58
					3-004-0611-74	
					124.41.4141.6142	26.58
					3-005-8234-43	
					124.41.4141.6142	41.31
					3-000-7089-13	
					124.41.4141.6142	119.38
					3-001-1580-08	
					110.41.4142.6142	101.25
					3-001-1580-09	
					110.41.4142.6142	76.45
					3-001-1580-11	
					110.41.4142.6142	1,595.37
					3-001-1580-13	
					110.41.4142.6142	146.70

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701293	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-14	
					110.41.4142.6142	45.61
					3-001-1580-51	
					110.41.4142.6142	279.68
					3-001-1580-74	
					110.41.4142.6142	125.36
					3-001-1580-77	
					110.41.4142.6142	502.27
					3-001-1579-71	
					186.41.4145.6142	26.58
					3-001-1579-74	
					186.41.4145.6142	26.94
					3-000-5323-19	
					187.41.4145.6142	26.41
					3-001-1579-18	
					187.41.4145.6142	26.94
					3-001-1579-19	
					187.41.4145.6142	26.79
					3-001-1579-69	
					187.41.4145.6142	25.79
					3-004-1178-86	
					187.41.4145.6142	26.41
					3-001-0013-42	
					184.41.4145.6142	27.73
					3-001-1582-24	
					188.41.4152.6142	369.36
					3-001-1583-98	
					181.41.4145.6142	28.02
					3-001-1584-36	
					184.41.4145.6142	55.09
					3-001-1584-38	
					184.41.4145.6142	55.61
					3-001-1584-73	
					188.41.4152.6142	33.35
					3-001-1584-78	
					184.41.4145.6142	28.72
					3-001-1584-80	
					184.41.4145.6142	47.54

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701293	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-81	
					184.41.4145.6142	25.00
					3-001-1584-82	
					184.41.4145.6142	38.09
					3-001-1585-49	
					184.41.4145.6142	36.03
					3-001-1585-52	
					181.41.4145.6142	45.89
					3-001-1585-53	
					181.41.4145.6142	42.46
					3-001-1585-80	
					184.41.4145.6142	108.29
					3-001-1585-81	
					184.41.4145.6142	30.48
					3-001-1585-84	
					184.41.4145.6142	53.07
					3-001-1586-20	
					184.41.4145.6142	61.68
					3-001-1586-23	
					184.41.4145.6142	28.96
					3-001-7947-32	
					184.41.4145.6142	26.90
					3-000-4955-15	
					124.41.4141.6142	26.58
					3-000-5500-22	
					124.41.4141.6142	26.41
					3-000-5500-28	
					124.41.4141.6142	26.41
					3-000-5821-87	
					124.41.4141.6142	26.41
					3-000-5861-63	
					124.41.4141.6142	26.58
					3-000-8180-18	
					124.41.4141.6142	27.78
					3-000-9295-95	
					124.41.4141.6142	25.79
					3-001-1581-26	
					124.41.4141.6142	26.58

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701293	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-27	
					124.41.4141.6142	26.41
					3-001-1581-94	
					124.41.4141.6142	26.41
					3-001-1581-98	
					124.41.4141.6142	26.72
					3-001-1581-99	
					124.41.4141.6142	26.72
					3-001-1582-21	
					124.41.4141.6142	26.72
					3-001-1582-23	
					124.41.4141.6142	25.79
					3-001-1585-83	
					184.41.4145.6142	26.54
					3-001-1585-96	
					184.41.4145.6142	26.58
					3-001-1585-97	
					184.41.4145.6142	26.58
					3-001-1585-99	
					184.41.4145.6142	26.41
					3-001-1586-19	
					184.41.4145.6142	26.41
					3-001-1586-21	
					184.41.4145.6142	26.58
					3-001-1586-22	
					184.41.4145.6142	26.58
					3-001-1586-24	
					184.41.4145.6142	26.58
					3-001-1586-25	
					184.41.4145.6142	26.58
					3-001-1586-41	
					184.41.4145.6142	27.52
					3-001-1586-45	
					184.41.4145.6142	27.07
					3-001-1586-63	
					184.41.4145.6142	26.79
					3-000-4568-22	
					186.41.4145.6142	26.94

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701293	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-23	
					186.41.4145.6142	26.55
					3-000-4568-24	
					186.41.4145.6142	26.55
					3-000-4568-25	
					186.41.4145.6142	26.58
					3-000-4568-26	
					186.41.4145.6142	26.24
					3-000-6186-79	
					186.41.4145.6142	26.94
					3-000-7700-24	
					186.41.4145.6142	26.58
					3-001-1579-17	
					186.41.4145.6142	26.94
					3-001-1581-29	
					124.41.4150.6142	62.39
					3-001-1585-79	
					184.41.4145.6142	74.34
					3-001-1586-00	
					184.41.4145.6142	26.94
					3-003-8125-13	
					110.41.4142.6142	65.28
					3-005-4230-66	
					124.41.4150.6142	82.36
					3-008-5347-90	
					124.41.4141.6142	25.79
					3-008-6838-53	
					124.41.4150.6142	44.96
					3-008-7794-27	
					110.32.3210.6142	1,364.31
					3-010-2308-69	
					110.41.4142.6142	261.58
					3-010-8931-86	
					110.41.4142.6142	226.81
					3-011-0228-30	
					110.41.4142.6142	178.03
					3-011-0604-43	
					110.41.4142.6142	93.37

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701293	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-022-7077-64	
					181.41.4145.6142	26.94
					3-023-0688-65	
					110.41.4142.6142	78.52
					3-023-2721-44	
					110.41.4142.6142	120.73
					3-023-8988-03	
					187.41.4145.6142	27.85
					3-001-1580-12	
					110.32.3210.6142	370.72
					3-003-6508-35	
					110.32.3210.6142	696.74
					3-001-1589-81	
					124.41.4150.6142	43.85
					3-000-4568-21	
					124.41.4150.6142	40.60
					3-000-8096-54	
					124.41.4150.6142	37.65
					3-001-1580-10	
					124.41.4150.6142	189.63
					3-001-1582-80	
					110.41.4142.6142	105.18
					3-001-1583-07	
					110.41.4142.6142	198.23
					3-001-1583-08	
					110.41.4142.6142	123.94
					3-001-1583-43	
					184.41.4145.6142	26.94
					3-001-1585-12	
					184.41.4145.6142	155.13
					3-001-1586-42	
					184.41.4145.6142	30.70
					3-001-1586-66	
					110.41.4142.6142	81.45
					3-001-1586-67	
					110.41.4142.6142	447.68
					3-001-5185-07	
					110.41.4142.6142	1,226.69

Voucher List
City of West Covina

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701293	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-7548-28	
					110.41.4142.6142	26.58
					3-003-6638-63	
					110.41.4142.6142	152.24
					3-002-6441-72	
					110.41.4142.6142	214.47
					3-001-1580-48	
					189.41.4160.6142	424.31
					3-008-1701-35	
					190.22.2231.6142	1,471.48
					3-023-6959-17~	
					110.41.4140.6142	22.55
					3-001-1581-95	
					124.41.4150.6142	49.05
					3-001-1581-96	
					124.41.4150.6142	44.82
					3-001-1581-97	
					124.41.4150.6142	47.49
					3-001-1582-22	
					124.41.4150.6142	16.43
					3-001-1582-25	
					124.41.4150.6142	16.00
					3-001-1582-68	
					124.41.4150.6142	45.94
					3-001-1582-70	
					124.41.4150.6142	35.68
					3-001-1582-72	
					124.41.4150.6142	82.50
					3-001-1582-74	
					124.41.4150.6142	34.42
					3-001-1582-78	
					124.41.4150.6142	48.20
					3-001-1583-46	
					124.41.4150.6142	41.87
					3-001-1583-95	
					124.41.4150.6142	50.72
					3-001-1586-40	
					124.41.4150.6142	41.44

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701293	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-65	
					124.41.4150.6142	43.85
					3-001-1587-65	
					124.41.4150.6142	60.41
					3-001-1587-66	
					124.41.4150.6142	44.96
					3-001-1587-98	
					124.41.4150.6142	37.09
					3-001-1588-00	
					124.41.4150.6142	57.91
					3-001-1588-01	
					124.41.4150.6142	49.60
					3-001-1588-55	
					124.41.4150.6142	53.83
					3-001-1589-76	
					124.41.4150.6142	38.22
					3-001-1588-56	
					124.41.4150.6142	45.38
					3-001-1588-57	
					124.41.4150.6142	88.25
					3-001-1588-60	
					124.41.4150.6142	57.77
					3-001-1588-61	
					124.41.4150.6142	50.02
					3-001-1588-82	
					124.41.4150.6142	48.48
					3-001-1588-83	
					124.41.4150.6142	31.32
					3-001-1588-84	
					124.41.4150.6142	104.56
					3-001-1588-85	
					124.41.4150.6142	40.60
					3-001-1588-86	
					124.41.4150.6142	41.44
					3-001-1588-87	
					124.41.4150.6142	54.39
					3-001-1588-88	
					124.41.4150.6142	40.03

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701293	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-04	
					124.41.4150.6142	53.68
					3-001-1589-05	
					124.41.4150.6142	41.22
					3-001-1589-07	
					124.41.4150.6142	47.21
					3-001-1589-08	
					124.41.4150.6142	47.64
					3-001-1589-10	
					124.41.4150.6142	71.95
					3-001-1589-56	
					124.41.4150.6142	52.30
					3-001-1589-58	
					124.41.4150.6142	37.78
					3-001-1589-59	
					124.41.4150.6142	60.70
					3-001-1589-60	
					124.41.4150.6142	78.00
					3-001-1589-77	
					124.41.4150.6142	44.26
					3-001-1589-78	
					124.41.4150.6142	36.67
					3-001-1589-79	
					124.41.4150.6142	42.29
					3-001-1589-80	
					124.41.4150.6142	46.37
					3-001-1590-17	
					124.41.4150.6142	40.04
					3-001-1590-18	
					124.41.4150.6142	25.55
					3-001-1590-19	
					124.41.4150.6142	20.35
					3-001-1590-20	
					124.41.4150.6142	54.11
					3-001-1590-21	
					124.41.4150.6142	43.85
					3-001-1590-22	
					124.41.4150.6142	62.82

Voucher List
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701293	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-54	
					124.41.4150.6142	45.51
					3-001-1590-55	
					124.41.4150.6142	60.70
					3-001-1590-56	
					124.41.4150.6142	40.88
					3-001-1590-57	
					124.41.4150.6142	54.39
					3-001-1590-58	
					124.41.4150.6142	36.95
					3-001-1590-60	
					124.41.4150.6142	44.12
					3-001-1590-96	
					124.41.4150.6142	41.31
					3-001-1590-97	
					124.41.4150.6142	43.85
					3-001-1590-98	
					124.41.4150.6142	55.52
					3-001-1590-99	
					124.41.4150.6142	44.53
					3-001-1591-00	
					124.41.4150.6142	159.95
					3-001-1591-01	
					124.41.4150.6142	38.50
					3-001-1591-02	
					124.41.4150.6142	51.42
					3-001-1591-16	
					124.41.4150.6142	38.50
					3-001-1591-17	
					124.41.4150.6142	91.17
					3-001-1591-18	
					124.41.4150.6142	16.00
					3-000-6904-02	
					124.41.4151.6142	56.20
					3-001-1580-76	
					124.41.4151.6142	267.78
					3-001-1587-99	
					124.41.4151.6142	39.61

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701293	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-61	
					124.41.4151.6142	36.00
					3-000-9790-13	
					181.41.4145.6142	26.94
					3-001-1583-99	
					181.41.4145.6142	27.22
					3-001-1585-08	
					181.41.4145.6142	26.94
					3-001-1585-09	
					181.41.4145.6142	25.79
					3-001-1585-10	
					181.41.4145.6142	25.79
					3-001-1585-11	
					181.41.4145.6142	26.58
					3-001-1585-50	
					181.41.4145.6142	26.58
					3-001-1585-51	
					181.41.4145.6142	48.97
					3-001-1585-54	
					181.41.4145.6142	47.36
					3-001-1583-09	
					182.41.4145.6142	26.53
					3-001-1583-44	
					182.41.4145.6142	26.94
					3-000-5165-44	
					184.41.4145.6142	26.72
					3-000-5567-01	
					184.41.4145.6142	26.10
					3-000-7718-65	
					184.41.4145.6142	24.21
					3-000-8058-20	
					184.41.4145.6142	26.58
					3-000-9410-76	
					184.41.4145.6142	26.24
					3-001-1526-43	
					184.41.4145.6142	26.72
					3-001-1579-76	
					184.41.4145.6142	26.25

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701293	07/26/2018	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-001-1579-90	
				184.41.4145.6142	26.94
				3-001-1579-91	
				184.41.4145.6142	26.58
				3-001-1579-93	
				184.41.4145.6142	26.41
				3-001-1579-94	
				184.41.4145.6142	26.58
				3-001-1579-95	
				184.41.4145.6142	26.58
				3-001-1583-45	
				184.41.4145.6142	26.58
				3-001-1584-37	
				184.41.4145.6142	26.94
				3-001-1584-39	
				184.41.4145.6142	34.27
				3-001-1584-40	
				184.41.4145.6142	32.16
				3-001-1584-75	
				184.41.4145.6142	45.16
				3-001-1585-07	
				184.41.4145.6142	69.35
				3-001-1585-13	
				184.41.4145.6142	26.58
				3-001-1585-48	
				184.41.4145.6142	26.58
				Total :	19,187.74
701295	07/26/2018	010999 SO CALIF EDISON COMPANY	051718-061818CONS2	CONS#2 ACCT#2-27-746-7064	

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701295	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4567-98~	
					110.32.3210.6142	409.73
					FORD 3-000-4568-03~	
					110.41.4140.6142	5,486.57
					3-000-4567-97~	
					110.41.4144.6142	271.42
					3-000-4568-01~	
					124.41.4150.6142	90.23
					3-000-4568-14~	
					124.41.4150.6142	41.72
					3-000-4568-16~	
					124.41.4150.6142	64.50
					3-000-4568-07~	
					124.41.4151.6142	44.26
					3-000-4568-08~	
					124.41.4151.6142	73.46
					3-000-4568-10~	
					124.41.4151.6142	44.38
					3-000-4568-11~	
					124.41.4151.6142	262.25
					3-000-4568-20~	
					184.41.4145.6142	26.58
					3-000-4568-00~	
					124.41.4141.6142	25.79
					3-000-4568-19~	
					124.41.4141.6142	26.72
					3-000-4567-99~	
					110.41.4142.6142	1,485.06
					3-000-4568-04~	
					110.41.4142.6142	175.20
					3-000-4568-05~	
					110.41.4142.6142	317.08
					3-000-4568-17~	
					189.41.4160.6142	33.81
					3-000-4568-15~	
					124.41.4150.6142	37.09

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701295	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				052218-062118/10	3-032-7511-19~	
					3-032-7511-19~	
					124.41.4150.6142	44.97
				052218-062118/12	3-012-0936-66	
					3-012-0936-66~	
					124.41.4150.6142	485.95
				052318-062218/14	3-014-3265-63	
					3-014-3265-63~	
					124.41.4150.6142	48.08
				052318-062218/15	3-013-3202-99	
					3-013-3202-99~	
					124.41.4150.6142	46.80
				052418-062518/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	25.79
					3-017-6065-58~	
					187.41.4145.6142	26.95
				053018-062818/10	3-012-7042-91~	
					3-012-7042-91~	
					110.51.5132.6142	244.52
				053018-062818/11	3-023-8730-41~	
					3-023-8730-41~	
					110.41.4142.6142	42.69
				053018-062818/12	3-030-9202-31~	
					3-030-9202-31~	
					124.41.4150.6142	41.69
				053018-062818/13	3-036-8101-00~	
					3-036-8101-00~	
					110.41.4144.6142	31.79
				053018-062818/14	3-038-5939-07	
					3-038-5939-07 ~	
					110.41.4144.6142	37.18
				060118-070118/20	3-001-5073-86	
					3-001-5073-86~	
					124.41.4150.6142	4,449.78

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701295	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				060118-070118/21	2-28-060-6815	
					3-033-3768-80~	
					183.41.4145.6142	43.35
					3-027-4928-26 ~	
					188.41.4152.6142	75.77
				060118-070118/22	3-023-2365-15	
					3-023-2365-15~	
					110.41.4142.6142	10.86
				060118-070118/23	3-011-8156-98~	
					3-011-8156-98~	
					110.41.4142.6142	10.95
				060118-070118/24	3-015-3649-10~	
					3-015-3649-10~	
					119.41.4183.6142	78.52
				060418-070318/10	3-030-1466-32~	
					3-030-1466-32~	
					124.41.4150.6142	71.97
				060418-070318/11	3-030-1466-49~	
					3-030-1466-49~	
					124.41.4150.6142	72.12
				060418-070318/12	3-030-1466-56~	
					3-030-1466-56~	
					124.41.4150.6142	67.18
				060418-070318/13	3-015-1186-83~	
					3-015-1186-83~	
					124.41.4141.6142	24.39
				060418-070318/14	3-016-0855-79~	
					3-016-0855-79~	
					124.41.4150.6142	14.93
				060418-070318/15	3-017-0983-25~	
					3-017-0983-25~	
					110.51.5134.6142	103.13
				060418-070318/16	3-022-1616-99	
					3-022-1616-99~	
					124.41.4141.6142	55.27
				060418-070318/17	3-023-5838-71	
					3-023-5838-71~	
					124.41.4141.6142	24.42

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Voucher Number	Date	Account Number	Company Name	Description	Amount
701295	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)	
				060518-070518/10	226.00
				2-04-735-3032	
				3-010-8911-56~	
				110.41.4142.6142	
				3-020-3524-80~	
				110.41.4142.6142	157.16
				060718-070918/10	
				2-28-258-7823	
				3-027-8395-41~	
				187.41.4145.6142	26.84
				3-027-8395-50~	
				187.41.4145.6142	27.01
				060718-070918/11	
				3-028-1375-76	
				3028-1375-76~	
				124.41.4150.6142	44.60
				060718-070918/12	
				3-028-1375-95	
				3-028-1375-95~	
				124.41.4141.6142	26.84
				060718-070918/13	
				3-028-1376-21	
				3-028-1376-21~	
				124.41.4141.6142	27.01
				060718-070918/14	
				3-028-1375-33	
				3-028-1375-33~	
				124.41.4150.6142	49.26
				060718-070918/15	
				3-028-1375-07	
				3-028-1375-07~	
				124.41.4141.6142	25.79
				060718-070918/16	
				3-020-5634-57	
				3-020-5634-57~	
				124.41.4150.6142	45.45
				060718-070918/17	
				3-012-7042-89	
				3-012-7042-89~	
				110.51.5133.6142	327.13
				060718-070918/18	
				3-013-5202-13	
				3-013-5202-13~	
				110.41.4142.6142	104.37
				060718-070918/19	
				3-012-8754-25	
				3-012-8754-25~	
				184.41.4145.6142	26.36

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701295	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				060718-070918/20	3-029-9934-68~		
					3-029-9934-68~		
					124.41.4150.6142		47.42
				060718-070918/21	3-032-6682-41~		
					3-032-6682-41~		
					124.41.4150.6142		43.76
				060718-070918/22	3-032-6682-58~		
					3-032-6682-58~		
					124.41.4150.6142		49.40
				060718-070918/23	3-032-9759-48		
					3-032-9759-48	3401	
					110.41.4144.6142		375.92
				060818-071018/10	3-018-1159-18~		
					3-018-1159-18~		
					110.41.4142.6142		26.51
				060818-071018/11	3-020-8951-50		
					3-020-8951-50~		
					110.41.4142.6142		26.66
				060818-071018/12	3-030-8486-47~		
					3-030-8486-47~		
					124.41.4141.6142		28.10
				060818-071018/13	3-032-7510-57 ~		
					3-032-7510-57 ~		
					124.41.4150.6142		49.40
				060818-071018/14	CUST# 2-33-494-3289 / SVC#		
					3-036-8626-84		
					CUST ACCT# 2-33-494-3289~		
					124.41.4150.6142		47.84
				060818-071018/15	3-038-8217-10		
					3-038-8217-10~		
					110.51.5171.6330		833.31
				060818-071018/16	3-009-8256-40		
					3-009-8256-40~		
					188.41.4152.6142		166.25
				060818-071018/17	3-012-0444-60		
					3-012-0444-60~		
					124.41.4141.6142		29.64

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701295	07/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				060818-071018/18	3-013-4979-52		
					3-013-4979-52~		
					110.41.4142.6142		248.90
				060818-071018/19	3-014-2246-99		
					3-014-2246-99~		
					124.41.4150.6142		45.45
				060818-071018/20	3-009-8314-42		
					3-009-8314-42~		
					124.41.4150.6142		199.22
				060818-071018/22	2-27-339-2399		
					3-026-2465-51~		
					124.41.4150.6142		27.01
					3-026-4040-48~		
					124.41.4150.6142		27.01
					3-026-9384-64~		
					124.41.4150.6142		45.02
				060818-071018/23	3-023-0888-71		
					3-023-0888-71~		
					110.51.5161.6142		9,230.87
						Total :	27,756.41
701296	07/26/2018	011000	SO CALIF GAS CO	052418-062518/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		113.27
				052518-062618/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		49.82
						Total :	163.09
701299	07/26/2018	011046	SUBURBAN WATER SYSTEMS INC	052418-062618/10	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.41.4145.6143		43.71
				052618-062718/10	006000100828 METER# 71401938		
					006000100828 METER# 71401938		
					OLD#		
					184.41.4145.6143		551.23
				052618-062718/11	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.41.4142.6143		204.18

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701299	07/26/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				052618-062718/12	006000100673 METER# 99405465	
					006000100673 METER# 99405465	
					(OLD#	
					184.41.4145.6143	156.07
				052618-062718/13	006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.41.4145.6143	272.31
				052618-062718/14	006000100801 METER# 01556944	
					006000100801 METER# 01556944	
					OLD #	
					187.41.4145.6143	96.94
				052618-062718/15	006000100617 METER# 59205303	
					006000100617 METER# 9205303 ~	
					184.41.4145.6143	115.58
				052618-062718/16	006000100671 METER# 01483376	
					006000100671 METER# 1483376 ~	
					187.41.4145.6143	106.31
				060218-070218/10	006000101000 - METER# 2784333A	
					006000101000~	
					110.41.4142.6143	2,425.81
				060218-070218/11	006000100991 - METER# 60823851	
					006000100991~	
					124.41.4141.6143	106.31
				060218-070218/12	006000091682 - METER# 71401947	
					006000091682~	
					184.41.4145.6143	106.31
				060218-070218/14	006000006736 - METER# 95434483	
					006000006736~	
					124.41.4141.6143	33.22
				060518-070318/10	006000101174 METER# 500447	
					006000101174 METER# 500447 ~	
					110.41.4144.6143	833.66
				060518-070318/11	006000006239 - METER #65652858	
					006000006239~	
					124.41.4141.6143	182.15
				060518-070318/12	006000101176 - METER# 07212255	
					006000101176~	
					110.41.4144.6143	127.28

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701299	07/26/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060518-070318/13	006000101175 - METER# 97418591	
					006000101175~	
					110.41.4144.6143	127.28
				060518-070318/14	006000010919 METER# 67490009	
					006000010919 METER# 67490009	
					~	
					124.41.4141.6143	127.27
				060518-070318/15	006000005739 - METER# 64915983	
					006000005739~	
					124.41.4141.6143	118.17
				060618-070518/10	006000092076 METER# 65623554	
					006000092076 METER# 65623554~	
					110.41.4142.6143	2,581.96
				060618-070518/11	006000091806 - METER# 58224402	
					006000091806~	
					181.41.4145.6143	66.44
				060618-070518/12	006000010437 - METER# 60823869	
					006000010437~	
					124.41.4141.6143	124.51
				060618-070518/13	006000091738 - METER# 68193500	
					006000091738~	
					181.41.4145.6143	197.32
				060618-070518/14	006000091453 - METER# 99642954	
					006000091453~	
					181.41.4145.6143	90.86
				060618-070518/15	006000091413 - METER# 67980112	
					006000091413~	
					181.41.4145.6143	895.12
				060618-070518/16	006000091290 - METER# 57104007	
					006000091290~	
					181.41.4145.6143	178.69
				060618-070518/17	006000091273 METER# 57371815	
					006000091273 METER# 57371815~	
					181.41.4145.6143	1,744.81
				060618-070518/18	006000091921 - METER# 60580042	
					006000091921~	
					181.41.4145.6143	105.88

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701299	07/26/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060618-070518/19	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	324.74
				060718-070618/10	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	54.45
				060718-070618/11	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	625.10
				060718-070618/12	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	749.37
				060718-070618/13	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143	66.44
				060718-070618/14	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	106.31
				060718-070618/15	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	258.79
				060718-070618/16	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	106.31
				060718-070618/17	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	33.22
				060718-070618/18	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	196.90
				060718-070618/19	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	382.19
				060818-070918/10	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.31

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701299	07/26/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060818-070918/11	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	235.34
				060818-070918/12	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	192.84
				060818-070918/13	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	42.32
				060818-070918/14	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	403.63
				060818-070918/15	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	67.22
				060818-070918/16	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	610.08
				060818-070918/17	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	303.51
				060918-071018/10	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	103.00
				060918-071018/11	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	473.41
				060918-071018/12	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	321.71
				060918-071018/13	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	403.20
				060918-071018/14	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	115.41

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701299	07/26/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060918-071018/15	006000092726 - METER# 62220222	
					006000092726~	
					184.41.4145.6143	746.46
				060918-071018/16	006000024560 METER# 66057787	
					006000024560 METER# 66057787~	
					110.41.4142.6143	1,716.87
				060918-071018/17	006000092617 METER# 66635427	
					006000092617 METER# 66635427	
					~	
					184.41.4145.6143	1,068.05
				061218-071118/10	006000026811 METER# 62035865	
					006000026811 METER# 62035865	
					OLD#	
					110.51.5161.6143	234.77
				061218-071118/12	006000029377 - METER# 97421191	
					006000029377~	
					110.51.5133.6143	78.59
				061218-071118/13	006000026430 - METER# 72675188	
					006000026430~	
					110.41.4142.6143	47.88
				061218-071118/14	006000025025 - METER# 97509704	
					006000025025~	
					124.41.4141.6143	74.28
				061218-071118/15	006000025042 - METER# 61486927	
					006000025042 ~	
					124.41.4141.6143	65.47
				061218-071118/16	006000025050 - METER# 96489004	
					006000025050~	
					124.41.4141.6143	396.63
				061218-071118/17	006000025056 - METER# 59319372	
					006000025056~	
					124.41.4141.6143	300.07
				061218-071118/18	006000025335 - METER# 56131660	
					006000025335~	
					124.41.4141.6143	248.25
				061218-071118/19	006000028980 - METER# 66058114	
					006000028980~	
					124.41.4141.6143	56.68

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701299	07/26/2018 011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
		061218-071118/20	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143	213.06
		061318-071218/10	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	106.31
		061318-071218/11	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143	115.11
		061318-071218/12	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	312.62
		061318-071218/13	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	209.46
		061318-071218/14	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143	552.29
		061318-071218/15	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	919.39
		061318-071218/16	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143	197.32
		061318-071218/17	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143	725.22
		061318-071218/18	006000096273 006000096273 ~ 184.41.4145.6143	546.22
		061418-071318/10	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	84.03
		061418-071318/11	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	135.86
Total :				27,152.07

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701300	07/26/2018	020775	SUCCESSOR AGENCY TO THE, FORMEI 072418		SALE OF APNS 8735-002-906, SALE OF APNS 8735-002-906, 110.11.1120.6110		3.00
						Total :	3.00
701301	07/26/2018	013708	TECHNOLOGY INTEGRATION GROUP 5245298		FIREWALL REPLACEMENT AND INSTALLATION, 18-00525 Firewall Replacement and installation, 162.80.7003.7900		10,234.00
						Total :	10,234.00
701302	07/26/2018	020227	UNITED MAINTENANCE SYSTEMS 14056		CITY HALL CARPET CLEAN CITY HALL CARPET CLEAN 110.41.4144.6120		250.00
						Total :	250.00
701303	07/26/2018	011142	VALENCIA HEIGHTS WATER CO 052918-062718/10		3-07061-00		

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701303	07/26/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,116.81
					230408~	
					110.41.4142.6143	162.65
					401757~	
					186.41.4145.6143	42.48
					311612~	
					110.41.4142.6143	1,067.06
					36689443~	
					110.41.4142.6143	789.62
					163438~	
					187.41.4145.6143	77.42
					163425~	
					187.41.4145.6143	282.77
					163510~	
					186.41.4145.6143	172.42
					220200~	
					186.41.4145.6143	42.48
					220131~	
					186.41.4145.6143	180.41
					220132~	
					186.41.4145.6143	195.73
					162954~	
					187.41.4145.6143	529.64
					213601~	
					186.41.4145.6143	168.45
					162682~	
					186.41.4145.6143	193.19
					216272~	
					186.41.4145.6143	55.40
					213618~	
					186.41.4145.6143	210.44
					162939~	
					186.41.4145.6143	107.31
					162883~	
					186.41.4145.6143	194.52
					162882~	
					186.41.4145.6143	117.00

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701303	07/26/2018	011142 VALENCIA HEIGHTS WATER CO	(Continued)		
				162849~	
				186.41.4145.6143	109.21
				162681~	
				187.41.4145.6143	728.63
				401755~	
				187.41.4145.6143	299.78
				Total :	6,843.42
701304	07/26/2018	011166 WALNUT VALLEY WATER DISTRICT	060118-063018/10	509240-130656	
				#509240-130656 LOC:N/S VALLEY E OF	
				110.41.4142.6143	473.32
			060118-063018/11	509240-130657	
				#509240-130657 LOC: N/S VALLEY W OF	
				110.41.4142.6143	206.61
			060118-063018/12	509240-130659	
				#509240-130659 LOC: PARK ON LEVELGLEN &	
				110.41.4142.6143	1,318.20
			060118-063018/13	509240-109240	
				METER# 70263579 S/W LEVEIGLEN /	
				110.41.4142.6143	129.33
				Total :	2,127.46
701305	07/26/2018	011383 WAXIE SANITARY SUPPLY	77541617	JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
				18-00161 JANITORIAL SUPPLIES CITY BUILDINGS.	
				110.41.4144.6270	972.11
			77541669	JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
				18-00161 JANITORIAL SUPPLIES CITY BUILDINGS.	
				110.41.4144.6270	394.88

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701305	07/26/2018	011383 WAXIE SANITARY SUPPLY	(Continued) 77542072		JANITORIAL SUPPLIES CITY BUILDINGS. NCP			
				18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	110.41.4144.6270	199.33	
						Total :	1,566.32	
701306	07/26/2018	011176 WEST COAST ARBORISTS INC	137894		CITYWIDE TREE MAINTENANCE.			
				18-00245	Tree Trimming MD 2	182.80.7004.7700	9,900.00	
			138095		CITYWIDE TREE MAINTENANCE.			
				18-00245	Tree Trimming MD 4	184.80.7004.7700	9,075.00	
			138098		CITYWIDE TREE MAINTENANCE.			
				18-00245	Tree Trimming MD 4	184.80.7004.7700	8,250.00	
			138099		CITYWIDE TREE MAINTENANCE.			
				18-00245	Tree Trimming MD 4	184.80.7004.7700	4,565.00	
			138100		CITYWIDE TREE MAINTENANCE.			
				18-00245	Tree Trimming MD 4	184.80.7004.7700	9,900.00	
			138103		CITYWIDE TREE MAINTENANCE.			
				18-00245	Tree Trimming MD 4	184.80.7004.7700	1,155.00	
			138104		CITYWIDE TREE MAINTENANCE.			
				18-00245	Tree Trimming MD 1	181.80.7004.7700	9,350.00	
			138105		CITYWIDE TREE MAINTENANCE.			
				18-00245	Tree Trimming MD 1	181.80.7004.7700	2,970.00	
						Total :	55,165.00	
701307	07/26/2018	011201 WESTERN WATER WORKS INC	497925-00		GALV STL PIPES			
					GALV STL PIPES	124.41.4151.6254	1,483.18	
						Total :	1,483.18	
53 Vouchers for bank code :							Bank total :	265,468.83
ap01								

53 Vouchers in this report

Total vouchers : 265,468.83

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	132,069.87
117 DRUG ENFORCEMENT REBATE	25,043.89
119 AIR QUALITY IMPROVEMENT TRUST	78.52
122 PROP C	53.17
124 GASOLINE TAX	19,175.07
162 INFORMATION TECHNOLOGY	10,234.00
181 MAINTENANCE DISTRICT #1	16,349.34
182 MAINTENANCE DISTRICT #2	10,459.67
183 WC CSS CFD	43.35
184 MAINTENANCE DISTRICT #4	42,858.15
186 MAINTENANCE DISTRICT #6	2,055.88
187 MAINTENANCE DISTRICT #7	2,660.58
188 CITYWIDE MAINTENANCE DISTRICT	644.73
189 SEWER MAINTENANCE	498.37
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,471.48
220 WC COMMUNITY SVCS FOUNDATION	66.31
365 FLEET MANAGEMENT	635.97
550 DEPOSIT TRUST FUND	522.48
820 SUCCESSOR HOUSING AGENCY	548.00
Grand Total	265,468.83
