

Voucher List
City of West Covina

08/30/2017 4:04:22PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
295701	08/31/2017	020496 ACEVEDO, RODOLFO	082217		MCR-1354 REF SVC FEE CHARGED IN ERROR MCR-1354 REF SVC FEE CHARGED IN ERROR 110.13.4660	4.00
Total :						4.00
295702	08/31/2017	017906 ALSCO INC	LLOS1590417		LAUNDRY SVC @ SENIOR CTR LAUNDRY SVC @ SENIOR CTR 146.51.5186.6120	71.96
Total :						71.96
295703	08/31/2017	011154 AMERICAN MESSAGING	L8499595RH		8/15/17-9/14/17 PAGER SVC 8/15/17-9/14/17 PAGER SVC 110.41.4144.6120 8/15/17-9/14/17 PAGER SVC 124.41.4151.6120 8/15/17-9/14/17 PAGER SVC 184.41.4145.6120 8/15/17-9/14/17 PAGER SVC 189.41.4160.6120	7.56 7.56 7.56 7.57
Total :						30.25
295704	08/31/2017	020415 AMTEK CONSTRUCTION	5167-32A	18-00036	BP-16038 CONSTRUCTION OF CNG FACILITY UP BP-16038 - Contract for construction of 119.80.7001.7500 RETENTION 119.21300	124,176.78 -6,208.84
Total :						117,967.94
295705	08/31/2017	015648 AT&T	0602199287		8/19-9/18/17 - 8000-895-7401	

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295705	08/31/2017	015648 AT&T	(Continued)		8000-895-7401 375.31.3119.6145		674.44
						Total :	674.44
295706	08/31/2017	010092 AT&T	10101643		7/13-8/12/17 - DHEC624235 REDUNDANT MDC LINES 375.31.3119.6145		864.54
			10101644		7/13-8/12/17 - DHEC623570 REDUNDANT MDC LINES 375.31.3119.6145		864.52
						Total :	1,729.06
295707	08/31/2017	011394 AT&T MOBILITY	835007437X081617		7/9-8/8/17 - 835007437 CELLULAR PHONE~ 110.32.3210.6147		529.24
						Total :	529.24
295708	08/31/2017	010100 AZUSA LIGHT & WATER	061417-081517/10		207-0096.300 METER#72957 207-0096.300 METER#72957~ 124.41.4141.6143		95.24
			061517-081617/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.41.4142.6143		95.24
						Total :	190.48
295709	08/31/2017	011518 BAXTER'S FRAME WORKS	30426		SET RECOGNITION PLAQUE SET RECOGNITION PLAQUE 110.31.3110.6270		118.53
			33113		REPAIR 75TH ANNIVERSARY PRESENTATION REPAIR 75TH ANNIVERSARY PRESENTATION 117.31.3110.7530		292.00
						Total :	410.53
295710	08/31/2017	012990 BEARCOM	4592900	17-00304	RADIO & ELEC MAINT RADIO MAINTANENCE 110.13.1340.6130		2,194.15
						Total :	2,194.15

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295711	08/31/2017	010114	BEE REMOVERS	594805		BEE REMOVAL SVC @ 607 N HOLLOW AVE BEE REMOVAL SVC @ 607 N HOLLOW AVE 188.41.4141.6130		115.00
							Total :	115.00
295712	08/31/2017	018669	BLACK & WHITE EMERGENCY VEH	1947		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		70.00
				1962		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		140.00
				1991		REPAIR UNIT #18A REPAIR UNIT #18A 110.31.3110.6329		70.00
				2028		STRIP WRECKED UNIT #43 STRIP WRECKED UNIT #43 110.31.3110.6329		375.00
							Total :	655.00
295713	08/31/2017	020428	BRANSON MOLD POLISHING	12328		PD 9MM WEAPONS ENGRAVING REMOVAL 18-00057 Remove laser engraving from WCPD 9mm 117.31.3110.6220		1,314.00
							Total :	1,314.00
295714	08/31/2017	010144	BRITEWORKS INC	AUG 17-86		JANITOR SVCS @ SENIOR CTR JANITOR SVCS @ SENIOR CTR 110.51.5180.6120		225.00
							Total :	225.00
295715	08/31/2017	010250	BSN SPORTS INC	900191462		RECREATION SUPPLIES RECREATION SUPPLIES 110.51.5161.6330		650.00
							Total :	650.00
295716	08/31/2017	020408	BTI APPRAISAL	4901		LAND APPRAISAL FOR PROPERTIES		

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295716	08/31/2017	020408	BTI APPRAISAL	(Continued)	18-00113	Land appraisal for properties 110.11.1120.6120	3,750.00		
							Total :	3,750.00	
295717	08/31/2017	017590	CA FACILITY SPECIALTIES INC	2560	18-00084	CCC BACKBOARD TORK WINCH WITH CABLE 1 ea TW-2000 Tork Winch with Cable~ 110.51.5161.6330	1,074.00		
							18-00084	Freight 110.51.5161.6330	45.00
							Total :	1,119.00	
295718	08/31/2017	011306	CALIFORNIA BUS SERVICE	60352	18-00105	CALIFORNIA BUS SERVICE Recreation Transit Svc FY 17/18~ 122.51.5145.6120	1,050.13		
							60828	CALIFORNIA BUS SERVICE Recreation Transit Svc FY 17/18~ 122.51.5145.6120	675.28
							Total :	1,725.41	
295719	08/31/2017	019119	CALLYO	R8257	18-00102	CALLYO CELLPHONE BODYWIRE & TRACKING, PD Renewal of Callyo virtual phone lines, 117.31.3110.6220	1,800.00		
							Total :	1,800.00	
295720	08/31/2017	011011	CARQUEST AUTO PARTS	7322-419385		AUTO PARTS AUTO PARTS 365.41.4170.6325	35.35		
							Total :	35.35	
295721	08/31/2017	011719	CAT SPECIALTIES INC	30820		WC PD LOGO POLO SHIRTS WC PD LOGO POLO SHIRTS 110.31.3110.6011	176.70		
							Total :	176.70	
295722	08/31/2017	011365	CED - CONS ELECTRICAL DIST	3301-511111		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6330	936.27		

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295722	08/31/2017	011365	CED - CONS ELECTRICAL DIST	(Continued) 3301-511115	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6330		147.21
						Total :	1,083.48
295723	08/31/2017	010212	CHARTER COMMUNICATIONS	6408-8/15/17	8/25-9/24/17 SVC 8245100150975734 8/25-9/24/17 SVC 8245100150975734 110.31.3110.6145 8/25-9/24/17 SVC 8245100150975734 375.31.3119.6145	850.00	
						Total :	850.00
295724	08/31/2017	010212	CHARTER COMMUNICATIONS	0368-8/14/17	8/23-9/22/17 SVC 8245100150720759 8/23-9/22/17 SVC 8245100150720759 110.31.3110.6110	140.56	
						Total :	140.56
295725	08/31/2017	010212	CHARTER COMMUNICATIONS	1994-8/11/17	081117-091017 SVC 8245106800002878 081117-091017 SVC 8245106800002878 110.51.5180.6270 081117-091017 SVC 8245106800002878 110.14.1410.6270	40.89	
						Total :	31.38
295726	08/31/2017	011629	CHUNG, CHRIS	SEP'17 HLTH BEN RMB	SEP'17 HLTH BEN RMB SEP'17 HLTH BEN RMB 110.11.1120.5152 SEP'17 HLTH BEN RMB 110.00.4826	1,107.79	
						Total :	-50.00
295727	08/31/2017	020303	CIP 2014/SG COVINAOWNER LLC	082117	#8 JAN-MAR'17 DDA LAKES		
						Total :	1,057.79

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295727	08/31/2017	020303 CIP 2014/SG COVINAOWNER LLC	(Continued)		#8 JAN-MAR'17 DDA LAKES 810.22.2210.6120		20,215.04
						Total :	20,215.04
295728	08/31/2017	019762 CLIENTFIRST TECHNOLOGY CNSLTNG	7951		#80 STRUCTURED CABLING SYSTEM		
				17-00463	#80 Structured Cabling System 162.80.7003.7900		7,343.96
			7970		VOIP PHONE REPLACEMENT #128		
				17-00438	VoIP Phone Replacement #128~ 162.80.7003.7900		1,570.00
						Total :	8,913.96
295729	08/31/2017	017089 COMMERCIAL AQUATIC SERVICES	117-3473		CHEMICALS FOR POOL & SPLASH PAD		
				17-00259	CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270		211.25
			117-3474		CHEMICALS FOR POOL & SPLASH PAD		
				17-00259	CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270		36.21
			117-3646		CHEMICALS FOR POOL & SPLASH PAD		
				17-00259	CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270		199.18
			117-3786		CHEMICALS FOR POOL & SPLASH PAD		
				17-00259	CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270		241.43
			117-3798		CHEMICALS FOR POOL & SPLASH PAD		
				17-00259	CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270		36.21

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295729	08/31/2017	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 117-3970		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	CHEMICALS FOR POOL & SPLASH PAD~		
				117-4041		110.51.5171.6270		139.46
					17-00259	CHEMICALS FOR POOL & SPLASH PAD		
						CHEMICALS FOR POOL & SPLASH PAD~		
						110.51.5171.6270		121.27
							Total :	985.01
295730	08/31/2017	019974	COMMLINE INC	0056313-IN		APX VEHICLE IMPRES CHARGER		
						APX VEHICLE IMPRES CHARGER		
						110.32.3210.6270		331.56
							Total :	331.56
295731	08/31/2017	010254	COMMUNICATIONS CENTER	97375		REMOVE ALL EMERGENCY EQUIP		
						REMOVE ALL EMERGENCY EQUIP		
						110.31.3110.6329		400.00
							Total :	400.00
295732	08/31/2017	011558	CORTINA, ANTONIO	082217		RMB POST SLI TRNG 7/13-7/15/17		
						MLS PRKG		
						RMB POST SLI TRNG 7/13-7/15/17		
						MLS PRKG		
						110.31.3110.6018		170.65
						RMB POST SLI TRNG 7/13-7/15/17		
						MLS PRKG		
						110.31.3110.6050		90.00
							Total :	260.65
295733	08/31/2017	018376	COSTAR REALTY INFORMATION INC	104932817		COSTAR REAL ESTATE SERV.		
						SUBSCRIPTION		
					18-00094	CoStar Real Estate Services		
						110.11.1150.6120		4,221.53
							Total :	4,221.53
295734	08/31/2017	012218	CPCA	082117		WOMEN LDRS LAW ENFORCE		
						SYMP - FIGUEROA		

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295734	08/31/2017	012218	CPCA	(Continued)		WOMEN LDRS LAW ENFORCE SYMP - FIGUEROA 110.31.3110.6050		250.00
							Total :	250.00
295735	08/31/2017	010169	CPOA	740509		10/30-10/31/17 COPS WEST TRAINING-BELL 10/30-10/31/17 COPS WEST TRAINING-BELL 110.31.3110.6050		275.00
							Total :	275.00
295736	08/31/2017	010159	CPRS	1431		END OF SUMMER SOCIAL - 1 RESERVATION END OF SUMMER SOCIAL - 1 RESERVATION 110.51.5110.6050		15.00
							Total :	15.00
295737	08/31/2017	010296	CUSTOM SIGNS INC	11544		NO SMOKING OR VAPING SIGNS NO SMOKING OR VAPING SIGNS 124.41.4151.6254		218.50
				11545		10 MINUTE PRKG SIGNS 10 MINUTE PRKG SIGNS 124.41.4151.6254		196.65
							Total :	415.15
295738	08/31/2017	017580	DAVENPORT CITRUS PARTNERS LLC	8/1/17	18-00122	100 N CITRUS PUB SAFETY ANTENNA LEASE AG Public Safety antenna lease~ 110.13.1340.6424		1,263.32
							Total :	1,263.32
295739	08/31/2017	010352	DRIFTWOOD DAIRY	5295218		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.52
				5304781		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.52

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295739	08/31/2017	010352	010352 DRIFTWOOD DAIRY	(Continued)			Total :	229.04
295740	08/31/2017	014643	EMPIRE CLEANING SUPPLY INC	970468		SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6310		65.51
							Total :	65.51
295741	08/31/2017	012138	ESGV JAPANESE COMMUNITY CTR	082317-A		REC TRANSIT TRIP RMB MOTHERS BEACH REC TRANSIT TRIP RMB MOTHERS BEACH 122.51.5145.6120		220.00
				082317-B		REC TRANSIT TRIP RMB JAPANESE AMERICAN REC TRANSIT TRIP RMB JAPANESE AMERICAN 122.51.5145.6120		255.00
							Total :	475.00
295742	08/31/2017	020425	ESPINOZA, ELIANA	081017		RMB STAFF FLD TRIP & SUPP RMB STAFF FLD TRIP & SUPP 110.51.5132.6050 RMB STAFF FLD TRIP & SUPP 110.51.5132.6270		121.48
								63.51
							Total :	184.99
295743	08/31/2017	010410	FEDERAL EXPRESS CORPORATION	5-872-72965		COURIER SVC COURIER SVC 815.22.2210.6110 COURIER SVC 820.22.2210.6120		67.89
								42.37
							Total :	110.26
295744	08/31/2017	010412	FERGUSON ENTERPRISES INC	4854006		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6310		11.40
				4872173		PLUMBING, ELEC SUPPLIES PLUMBING, ELEC SUPPLIES 110.41.4144.6310		66.60

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295744	08/31/2017	010412	FERGUSON ENTERPRISES INC	(Continued)			
				4920042	PLUMBING, ELEC SUPPLIES		
					PLUMBING, ELEC SUPPLIES		
					110.41.4144.6310		9.99
				4929497	PLUMBING, ELEC SUPPLIES		
					PLUMBING, ELEC SUPPLIES		
					110.41.4144.6310		210.80
						Total :	298.79
295745	08/31/2017	013594	FIRESTONE TIRE & SVC CTR CORP	155096	TIRE INSTALLATION		
					TIRE INSTALLATION		
					365.41.4170.6329		165.70
						Total :	165.70
295746	08/31/2017	019197	FORD OF WEST COVINA	74571C	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		89.95
				74587	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		167.21
				74646	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		49.55
				74772	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		85.00
				74773	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		168.57
				74816	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		215.64
				74820	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		101.77
				74830	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		51.69
						Total :	929.38

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295747	08/31/2017	020314	GAC CONSTRUCTION INC	17226		WATER DAMAGE REPAIR @ COMM CTR WATER DAMAGE REPAIR @ COMM CTR 110.51.5161.6330		600.00
							Total :	600.00
295748	08/31/2017	010470	GOLDEN BELL PRODUCTS INC	16039		SEWER ROACH CONTROL SEWER ROACH CONTROL 189.41.4160.6270		262.20
				16041		SEWER ROACH CONTROL SEWER ROACH CONTROL 189.41.4160.6270		961.40
							Total :	1,223.60
295749	08/31/2017	016996	HARRELL & COMPANY LLC	081817-A		CONSULTING SERVICES 2005 REVENUE BONDS, 17-00346 Conslt SVCS 2005 Revenue Bonds letter 300.13.9000.6426		2,400.00
				081817-B		CONSULTING SERVICES SA FY 17-18 ROPS, L. 17-00345 Consulting SVCS FY 17-18 ROPS letter 810.22.9000.6426		2,600.00
							Total :	5,000.00
295750	08/31/2017	010489	HDL COREN & CONE INC	0024396-IN		CAFR SVCS CAFR SVCS 110.13.1310.6120		745.00
							Total :	745.00
295751	08/31/2017	010496	HINDERLITER DE LLAMAS & ASSOC	0027701-IN		SALES & USE TAX AND TOT SERVICES 18-00097 July-Sept. 2017 sales tax~ 110.13.1310.6110		1,950.00
						18-00097 Sales Tax Audit 110.00.4110		3,351.34
							Total :	5,301.34
295752	08/31/2017	011996	HOUSTON, ALEX	082217		MILEAGE TRNG SEMINAR		

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295752	08/31/2017	011996 HOUSTON, ALEX	(Continued)		
				MILEAGE TRNG SEMINAR	
				207.31.3150.6050	22.04
				Total :	22.04
295753	08/31/2017	010542 INTERNATIONAL CODE COUNCIL	082117	17/18 MEMBERSHIP - WHITHORN	
				17/18 MEMBERSHIP - WITHORN	
				110.32.3210.6030	240.00
				Total :	240.00
295754	08/31/2017	010555 J & J'S SPORTS	24274	T SHIRTS	
				T SHIRTS	
				110.51.5132.6011	162.87
				T SHIRTS	
				110.51.5133.6011	137.86
				T SHIRTS	
				110.51.5134.6011	169.11
				T SHIRTS	
				110.51.5135.6011	137.86
				Total :	607.70
295755	08/31/2017	010572 JG TUCKER & SONS INC	6084	IND TOOLS / SAFETY EQUIP	
				IND TOOLS / SAFETY EQUIP	
				124.41.4151.6251	147.27
			6085	IND TOOLS / SAFETY EQUIP	
				IND TOOLS / SAFETY EQUIP	
				124.41.4151.6250	156.77
				Total :	304.04
295756	08/31/2017	013828 JOE A GONSALVES & SON	155837	#54 JUL'17 GONSALVES & SON	
				SUCCESSOR AGE	
				18-00078 #54 JUL'17 GONSALVES & SON	
				SUCCESSOR	
				815.22.2210.6111	2,500.00
			155913	#54 AUG'17 GONSALVES &	
				SONSSUCCESSOR AGE	
				18-00078 #54 AUG'17 GONSALVES &	
				SONSSUCCESSOR	
				815.22.2210.6111	2,500.00
				Total :	5,000.00

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295757	08/31/2017	010645	JONES & MAYER	83182	JUN'17 WC RETAINER	
					JUN'17 WC RETAINER	
					110.11.1140.6178	13,125.00
					JUN'17 WC LEGAL SVCS	
					110.11.1140.6111	24,823.50
				83544	JUL'17 WC BKK	
					JUL'17 WC BKK	
					110.11.1140.6111	61.50
				83548	JUL'17 WC CHRONIC	
					REVOLUTION	
					JUL'17 WC CHRONIC	
					REVOLUTION	
					110.11.1140.6113	963.50
				83553	JUL'17 WC CVHP	
					JUL'17 WC CVHP	
					110.11.1140.6111	273.00
				83554	JUL'17 WC CVRA	
					JUL'17 WC CVRA	
					110.11.1140.6113	2,808.50
				83557	JUL'17 WC FREEMAN	
					JUL'17 WC FREEMAN	
					110.11.1140.6113	861.00
				83558	JUL'17 WC HUMAN RESOURCES	
					JUL'17 WC HUMAN RESOURCES	
					110.11.1140.6111	1,261.50
				83560	JUL'17 WC IOC SAGE 11 11/14	
					JUL'17 WC IOC SAGE 11 11/14	
					110.11.1140.6111	266.50
				83561	JUL'17 WC JACKSON	
					JUL'17 WC JACKSON	
					110.11.1140.6113	1,070.44
				83563	JUL'17 WC NPDES PERMIT	
					JUL'17 WC NPDES PERMIT	
					110.11.1140.6113	2,155.40
				83566	JUL'17 WC POLICE DEPT	
					JUL'17 WC POLICE DEPT	
					110.11.1140.6111	156.38

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295757	08/31/2017	010645 JONES & MAYER	(Continued)		
			83568	JUL'17 WC RISK MGMT	
				JUL'17 WC RISK MGMT	
				110.11.1140.6111	37.35
			83572	JUL'17 WC SAFEWAY/BOB	
				TOWING	
				JUL'17 WC SAFEWAY/BOB	
				TOWING	
				110.11.1140.6113	509.19
			83574	JUL'17 WC VILLASENOR	
				JUL'17 WC VILLASENOR	
				110.11.1140.6111	1,927.00
				Total :	50,299.76
295758	08/31/2017	010587 JW LOCK COMPANY INC	64476	LOCK SUPPLIES	
				LOCK SUPPLIES	
				110.41.4144.6330	41.13
				Total :	41.13
295759	08/31/2017	010597 KEYSTONE UNIFORMS CORP	063971	UNIFORM REPAIR	
				UNIFORM REPAIR	
				110.31.3110.6011	10.00
				Total :	10.00
295760	08/31/2017	012251 KNOTTS BERRY FARM	082217	SUM DAY CARE CONSIGNMENT	
				TIX PYMT FOR	
				SUM DAY CARE CONSIGNMENT	
				TIX PYMT FOR	
				550.22274	2,144.00
				SUM DAY CARE CONSIGNMENT	
				TIX PYMT FOR	
				110.51.5132.6270	160.00
				SUM DAY CARE CONSIGNMENT	
				TIX PYMT FOR	
				110.51.5133.6270	224.00
				SUM DAY CARE CONSIGNMENT	
				TIX PYMT FOR	
				110.51.5134.6270	160.00
				Total :	2,688.00

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295761	08/31/2017	019241	KOSMONT & ASSOC INC	7/BKK	MAR'17 EIFD FEASABILITY ANALYSIS		
					17-00165	MAR'17 EIFD FEASABILITY ANALYSIS~	
						110.22.2230.6110	1,127.10
				7/DOWNTOWN	MAR'17 EIFD FEASABILITY ANALYSIS		
					17-00165	MAR'17 EIFD FEASABILITY ANALYSIS~	
						110.22.2230.6110	772.20
				8/BKK	APR'17 EIFD FEASABILITY ANALYSIS		
					17-00165	APR'17 EIFD FEASABILITY ANALYSIS~	
						110.22.2230.6110	1,618.50
				8/DOWNTOWN	APR'17 EIFD FEASABILITY ANALYSIS		
					17-00165	APR'17 EIFD FEASABILITY ANALYSIS~	
						110.22.2230.6110	1,883.70
				9/DOWNTOWN	MAY'17 EIFD FEASABILITY ANALYSIS		
					17-00165	MAY'17 EIFD FEASABILITY ANALYSIS~	
						110.22.2230.6110	3,699.80
						Total :	9,101.30
295762	08/31/2017	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUL'17 HOUSING COSTS	JUL'17 HOUSING COSTS		
					JUL'17 HOUSING COSTS		
						110.51.5190.6130	23,988.30
						Total :	23,988.30
295763	08/31/2017	010510	LANDSCAPE WAREHOUSE	6022509	LANDSCAPING SUPPLIES		
					LANDSCAPING SUPPLIES		
						110.41.4142.6270	9.70
						Total :	9.70
295764	08/31/2017	011582	LIEBERT CASSIDY WHITMORE	1445440	JUL'17 WE020-00001		
					JUL'17 WE020-00001		
						110.14.1410.6111	364.00

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295770	08/31/2017	013457 MERCADO & SON PEST CONTROL	(Continued)		
				PEST CONTROL @ EDGEWOOD POOL	
			37899	110.41.4144.6310	64.00
				PEST CONTROL @ PD	
				PEST CONTROL @ PD	
			37900	110.41.4144.6310	86.00
				PEST CONTROL @ COMM CTR	
				PEST CONTROL @ COMM CTR	
			38090	110.41.4144.6310	92.00
				PEST CONTROL - PALMVIEW CTR	
				PEST CONTROL - PALMVIEW CTR	
			38091	110.41.4144.6130	165.00
				PEST CONTROL @ 1010 VINE, WC	
				PEST CONTROL @ 1010 VINE, WC	
			38092	110.41.4144.6130	165.00
				PEST CONTROL @ VINE SCHOOL	
				PEST CONTROL @ VINE SCHOOL	
			38117	110.41.4144.6130	165.00
				PEST CONTROL @ FIRE ST #1	
				PEST CONTROL @ FIRE ST #1	
			38118	110.41.4144.6130	210.00
				PEST CONTROL @ PD	
				PEST CONTROL @ PD	
			38304	110.41.4144.6130	235.00
				PEST CONTROL @ CITY HALL	
				PEST CONTROL @ CITY HALL	
			38307	110.41.4144.6310	295.00
				PEST CONTROL - FIRE ST #3	
				PEST CONTROL - FIRE ST #3	
				110.41.4144.6130	210.00
				Total :	1,687.00
295771	08/31/2017	010713 MERRITT'S ACE HARDWARE	098267	HARDWARE SUPP	
				HARDWARE SUPP	
			100127	110.41.4142.6270	45.62
				HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	5.41

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295771	08/31/2017	010713	MERRITT'S ACE HARDWARE	(Continued)			
				100138		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						189.41.4160.6270	82.86
				100173		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6254	106.38
				100176		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4147.6270	116.77
				100179		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6251	20.28
				100283		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4147.6270	165.98
				100325		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6254	47.80
						Total :	591.10
295772	08/31/2017	020369	MICHAEL BAKER INTL INC	987011		JUL'17 845 BARRANCA PREP	
						INITIAL STUDY &	
					18-00124	JUL'17 845 BARRANCA PREP	
						INITIAL STUDY	
						550.22223	9,360.35
						Total :	9,360.35
295773	08/31/2017	018821	MV PUBLIC TRANSPORTATION INC	77512		JUL'17 DIAL A RIDE SERVICE	
					18-00040	JUL'17 DIAL A RIDE SERVICE~	
						122.51.5143.6120	26,832.06
				77513		JUL'17 GREEN LINE SHUTTLE	
					18-00041	JUL'17 GREEN LINE SHUTTLE~	
						122.51.5148.6120	23,605.72

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295773	08/31/2017	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
				77514		JUL'17 SHUTTLE - RED & BLUE LINES	
					18-00039	JUL'17 SHUTTLE - RED & BLUE LINES~	
						122.51.5142.6120	15,582.66
					18-00039	JUL'17 SHUTTLE - RED & BLUE LINES~	
						224.51.5142.6120	9,916.24
						Total :	75,936.68
295774	08/31/2017	020293	NATIONWIDE COST REC SERV LLC	WCM54-A		JUL'17 FORECLOSURE SERVICES FY 17-18	
					18-00003	JUL'17 FORECLOSURE SERVICES FY 17-18~	
						110.31.3125.6110	2,190.00
						Total :	2,190.00
295775	08/31/2017	014602	NEOFUNDS BY NEOPOST	8/10/17		POSTAGE LATE FEE	
						POSTAGE LATE FEE	
						110.13.1330.6213	39.00
						Total :	39.00
295776	08/31/2017	010792	OF WOLFINBARGER INC	64461		LANDSCAPE MATERIALS	
						LANDSCAPE MATERIALS	
						124.41.4151.6251	75.60
				65105		LANDSCAPE MATERIALS	
						LANDSCAPE MATERIALS	
						124.41.4151.6251	43.10
						Total :	118.70
295777	08/31/2017	010794	OFFICE DEPOT	2085187429		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1330.6210	161.76
				939787948001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						820.22.2210.6210	113.12
						OFFICE SUPPLIES	
						110.22.2230.6270	280.62

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295777	08/31/2017	010794	OFFICE DEPOT	(Continued)		
				939787948002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	13.09
				939787964001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	33.16
				939787965001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.22.2230.6270	50.47
				939787966001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	52.72
				939787967001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	7.05
				940138800001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	11.01
				942425337001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.41.4170.6210	217.77
				942425385001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4133.6210	5.00
				944410123001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4140.6210	159.49
				944410359001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.41.4170.6210	39.82
				944410360001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4151.6210	11.46
				944950498001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	91.20

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295777	08/31/2017	010794	OFFICE DEPOT	(Continued)		
				945299704001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	28.32
				947040884001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4141.6210	85.37
				947046238001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	142.08
				947046349001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	5.86
				947363964001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	144.93
				947445344001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5161.6210	5.11
				947759690001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	5.01
				947759863001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	17.64
				947785692001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	6.97
				947801020001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	46.20
				947801244001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	10.86
				948996386001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	210.74

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295777	08/31/2017 010794	OFFICE DEPOT	(Continued)		
			949286496001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.41.4140.6210	100.36
			949414426001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	139.10
			950306979001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1310.6210	126.90
			950307085001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1310.6210	4.20
			952108282001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.21.2110.6210	115.31
			952494289001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				122.41.4132.6215	25.73
			953832148001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				122.41.4132.6215	14.42
			953832681001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				122.41.4132.6215	4.10
				Total :	2,486.95
295778	08/31/2017 011831	PASMANT, ANDREW	SEP'17 HLTH BEN RMB	SEP'17 HLTH BEN RMB	
				SEP'17 HLTH BEN RMB	
				110.11.1120.5152	684.13
				SEP'17 HLTH BEN RMB	
				810.22.2210.5152	684.14
				SEP'17 HLTH BEN RMB	
				110.11.1120.5159	100.10
				SEP'17 HLTH BEN RMB	
				810.22.2210.5159	100.10
				Total :	1,568.47
295779	08/31/2017 019808	PCM/TIGER DIRECT	B04332120101	MONITORS FOR REPLACEMENTS	
				- CITY	

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295779	08/31/2017	019808	PCM/TIGER DIRECT	(Continued)	18-00070	Six monitors for replacements in the 110.13.1340.6999	1,499.15	
							Total :	1,499.15
295780	08/31/2017	011325	PE CONSULTING GROUP	7222	18-00074	FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	540.00	
							Total :	540.00
295781	08/31/2017	019091	PENSKE TOYOTA SCION WEST COVIN	188527		AUTO PART AUTO PART 365.41.4170.6325	88.63	
							Total :	88.63
295782	08/31/2017	011376	PEP BOYS CORP	14041073219		AUTO PARTS AUTO PARTS 365.41.4170.6325	638.02	
				14041074072		AUTO PARTS AUTO PARTS 365.41.4170.6325	28.41	
				14041074381		AUTO PARTS AUTO PARTS 365.41.4170.6325	12.39	
							Total :	678.82
295783	08/31/2017	019516	PERFORMANCE TRUCK REPAIR INC	12373		TRUCK REPAIR TRUCK REPAIR 155.31.3110.7160	997.80	
							Total :	997.80
295784	08/31/2017	010872	PRAXAIR DISTRIBUTION INC	78247643		WELDING SUPPLIES WELDING SUPPLIES 365.41.4170.6120	470.19	
							Total :	470.19
295785	08/31/2017	019622	PRISTINE UNIFORMS LLC	4923		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	46.32	

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295785	08/31/2017	019622	019622	PRISTINE UNIFORMS LLC (Continued)				Total :	46.32
295786	08/31/2017	013915	PROFORCE LAW ENFORCEMENT	313692					
					17-00532	FIREARMS FOR PD			
						Purchase of 203 new firearms (Glock M21			
						117.31.3110.6220			10,543.92
						Sales Tax			
						117.31.3110.6220			922.59
				316985		BULLET PROOF VEST FOR PD			
						BULLET PROOF VEST FOR PD			
						155.31.3110.7160			701.36
								Total :	12,167.87
295787	08/31/2017	020497	RATHEL, NORMAN E	082217		MCR-1354 REF SVC FEE			
						CHARGED IN ERROR			
						MCR-1354 REF SVC FEE			
						CHARGED IN ERROR			
						110.13.4660			4.00
								Total :	4.00
295788	08/31/2017	018152	READY REFRESH BY NESTLE	07H0033982422					
						WATER SVC @ VINE DAY CARE			
						WATER SVC @ VINE DAY CARE			
						110.51.5135.6120			75.95
								Total :	75.95
295789	08/31/2017	010913	RESOURCE BUILDING MAT CORP	11099400					
						BUILDING MATERIALS			
						BUILDING MATERIALS			
						110.41.4144.6310			19.65
								Total :	19.65
295790	08/31/2017	017504	RINCON ENVIRONMENTAL LLC	43					
					17-00146	#67 JUN'17 RINCON ENV BKK ENV			
						CONSULTANT			
						#67 JUN'17 RINCON ENV BKK ENV			
						810.22.2210.6110			1,943.70
				44		#67 JUL'17 RINCON ENV BKK ENV			
						CONSULTANT			
					18-00080	#67 JUL'17 RINCON ENV BKK ENV			
						815.22.2210.6110			2,480.00
								Total :	4,423.70
295791	08/31/2017	010922	RIO HONDO COLLEGE	S17-153-ZWCV					
						ENROLLMENT FEES			

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295791	08/31/2017	010922	RIO HONDO COLLEGE	(Continued)		
					ENROLLMENT FEES	
					110.31.3110.6050	220.80
					Total :	220.80
295792	08/31/2017	010927	RIVERSIDE CNTY SHERIFF'S DEPT	082117	BASIC PSD COURSE 9/11-9/29/17 SHAFFER	
					BASIC PSD COURSE 9/11-9/29/17 SHAFFER	
					110.31.3110.6018	389.00
					Total :	389.00
295793	08/31/2017	010043	ROSALES, ALEXANDRIA	080317	SUBSIDY PROGRAMS DAYCARE SUPPLIES	
					SUBSIDY PROGRAMS DAYCARE SUPPLIES	
					110.51.5133.6270	127.94
				081417	SUBSIDY PROGRAMS DAYCARE SUPPLIES	
					SUBSIDY PROGRAMS DAYCARE SUPPLIES	
					110.51.5133.6270	43.90
					SUBSIDY PROGRAMS DAYCARE SUPPLIES	
					110.51.5133.6050	52.15
					Total :	223.99
295794	08/31/2017	010939	ROTO ROOTER PLUMBING	IE286541	PLUMBING SVC @ CORTEZ PARK	
					PLUMBING SVC @ CORTEZ PARK	
					110.41.4144.6310	290.00
					Total :	290.00
295795	08/31/2017	019063	SADA SYSTEMS INC	132206	GOOGLE MAPS LICENSES, WCSG CAD-RMS	
					18-00106 Google Maps API Premium & Earth	
					117.31.3119.6272	8,601.72
					Total :	8,601.72
295796	08/31/2017	010954	SAN DIEGO POLICE EQUIPMENT CO	628964	AMMUNITION FOR WCPD SWAT	

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295796	08/31/2017	010954	SAN DIEGO POLICE EQUIPMENT CO	(Continued)			
					18-00107	AMMUNITION FOR WCPD SWAT~	
						155.31.3110.6220	4,524.60
					18-00107	Freight	
						155.31.3110.6220	73.05
						Sales Tax	
						155.31.3110.6220	418.53
						Total :	5,016.18
295797	08/31/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0010992593		RUN 8/10/17 PRECISE PLAN NO	
						17-03	
						RUN 8/10/17 PRECISE PLAN NO	
						17-03	
						110.21.4611	468.16
				0010992609		RUN 8/11/17 CUP 16-16 - 16-24 &	
						17-08	
						RUN 8/11/17 CUP 16-16 - 16-24 &	
						17-08	
						110.21.4611	512.32
				0010992788		RUN 8/10/17 VARIANCE NO 17-04	
						RUN 8/10/17 VARIANCE NO 17-04	
						110.21.4611	352.24
				0010993635		RUN 8/11/17 CUP 17-13	
						RUN 8/11/17 CUP 17-13	
						110.21.4611	429.52
						Total :	1,762.24
295798	08/31/2017	019847	SAN LUIS AVIATION, INC	07112017-12		JUN'17 ESCHAT SUB SVC	
						JUN'17 ESCHAT SUB SVC	
						110.31.3131.6147	34.93
						JUN'17 ESCHAT SUB SVC	
						110.31.3130.6147	64.87
				09012017-53		JUL '17 ESCHAT SUB SVC	
						JUL '17 ESCHAT SUB SVC	
						110.31.3131.6147	34.93
						JUL '17 ESCHAT SUB SVC	
						110.31.3130.6147	64.87
						Total :	199.60

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295799	08/31/2017	012066	SBSD-EVOC TRAINING CENTER	082117		FTO CRISIS INTERVENTION TRNG 9/18/17 FTO CRISIS INTERVENTION TRNG 9/18/17 110.31.3110.6018		200.00
							Total :	200.00
295800	08/31/2017	017739	SCIENTIA CONSULTING GROUP INC	8136		8/6-8/19/17 WCSG MARKETING MGMT SERVICES		
					16-00389	8/6-8/19/17 WCSG MARKETING MGMT SERVICES 117.31.3119.6120		4,690.00
				8138		ESNAS ANNUAL USER FEE LVPD (PASS ESNAS ANNUAL USER FEE LVPD (PASS 375.31.3119.8521		1,620.00
							Total :	6,310.00
295801	08/31/2017	019842	SELECT STAFFING	8402888315		W/E 8/20/17 - PUJJI W/E 8/20/17 - PUJJI 110.14.1410.6110		1,000.00
							Total :	1,000.00
295802	08/31/2017	010977	SGV ECONOMIC PARTNERSHIP	6284		17/18 MEMBERSHIP DUES 17/18 MEMBERSHIP DUES 110.11.1150.6030		5,250.00
							Total :	5,250.00
295803	08/31/2017	020061	SHERWIN WILLAMS CO	6386-7		PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		246.11
				6458-4		PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		75.74
				6603-5		PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252		136.92
							Total :	458.77

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295804	08/31/2017	018155	SIEMENS INDUSTRY INC	5620016530		TEST/REPAIR TRAFFIC SIGNAL MALFUNCTION M		
					17-00504	Test/repair 6 traffic signal		
						124.41.4150.6330		1,200.00
							Total :	1,200.00
295805	08/31/2017	019163	SISNEROS, LYNN	072517		RMB PRESCHOOL FLD TRIP		
						RMB PRESCHOOL FLD TRIP		
						550.22274		24.00
						RMB PRESCHOOL FLD TRIP		
						110.51.5135.6270		1.00
							Total :	25.00
295806	08/31/2017	010992	SMART & FINAL IRIS CO	037318		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.32.3210.6270		87.16
				073027		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.31.3110.6050		79.26
				073213		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5180.6270		66.68
				073214		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5180.6330		24.67
				075152		DEPT SUPPLIES		
						DEPT SUPPLIES		
						146.51.5186.6158		25.90
							Total :	283.67
295807	08/31/2017	010999	SO CALIF EDISON COMPANY	071117-080917/16		3-038-8217-10		
						3-038-8217-10~		
						110.51.5171.6330		1,268.95
				071117-080917/30		3-011-2038-22		
						3-011-2038-22~		
						110.41.4144.6142		31,007.18
				071117-080917/31		3-023-0888-71		
						3-023-0888-71~		
						110.51.5161.6142		7,636.89

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295807	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				071917-081717/10		3-019-1443-47	
						3-019-1443-47~	
						124.41.4141.6142	23.67

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295807	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				071917-081717/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	357.14
					3-000-4568-03~	
					110.41.4140.6142	5,248.87
					3-000-4567-97~	
					110.41.4144.6142	500.31
					3-000-4568-01~	
					124.41.4150.6142	81.92
					3-000-4568-14~	
					124.41.4150.6142	45.60
					3-000-4568-15~	
					124.41.4150.6142	35.78
					3-000-4568-16~	
					124.41.4150.6142	57.43
					3-000-4568-07~	
					124.41.4151.6142	35.88
					3-000-4568-08~	
					124.41.4151.6142	277.18
					3-000-4568-10~	
					124.41.4151.6142	40.11
					3-000-4568-11~	
					124.41.4151.6142	282.53
					3-000-4568-13~	
					124.41.4151.6142	40.00
					3-000-4568-20~	
					184.41.4145.6142	23.20
					3-000-4568-00~	
					124.41.4141.6142	22.53
					3-000-4568-19~	
					124.41.4141.6142	23.49
					3-000-4567-99~	
					110.41.4142.6142	1,975.67
					3-000-4568-04~	
					110.41.4142.6142	107.71
					3-000-4568-05~	
					110.41.4142.6142	48.46
					3-000-4568-17~	

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Voucher ID	Date	Account	Description	Amount
295807	08/31/2017	010999	SO CALIF EDISON COMPANY (Continued)	
			072117-082117/10	29.33
			072417-082217/10	25.08
			072417-082217/11	439.40
			072417-082217/12	24.21
			072517-082317/10	42.76
			072517-082317/11	132.52
			072517-082317/12	36.97
			072517-082317/13	23.52
			072517-082317/14	23.67
			072517-082317/15	48.18
			072517-082317/16	365.14
			072517-082317/17	23.20
				76.02

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295807	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				072517-082317/18	3-013-3202-99		
					3-013-3202-99~		
					124.41.4150.6142		43.71
				072517-082317/19	3-014-3265-63		
					3-014-3265-63~		
					124.41.4150.6142		44.80
				072517-082317/20	3-017-6065-30		
					3-017-6065-30~		
					187.41.4145.6142		23.52
				072617-082417/10	2-21-414-8686		
					3-017-6064-75~		
					187.41.4145.6142		22.53
					3-017-6065-58~		
					187.41.4145.6142		23.67
						Total :	50,588.73
295808	08/31/2017	010999	SO CALIF EDISON COMPANY	071917-081717/CONS1	CONS ACCT# 2-00-512-4607		

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	23.36
					3-003-8125-13	
					110.41.4142.6142	55.32
					3-005-4230-66	
					124.41.4150.6142	70.35
					3-008-5347-90	
					124.41.4141.6142	22.53
					3-008-6838-53	
					124.41.4150.6142	40.09
					3-008-7794-27	
					110.32.3210.6142	1,558.56
					3-010-2308-69	
					110.41.4142.6142	118.96
					3-010-8931-86	
					110.41.4142.6142	23.48
					3-011-0228-30	
					110.41.4142.6142	233.93
					3-011-0604-43	
					110.41.4142.6142	42.97
					3-022-7077-64	
					181.41.4145.6142	23.52
					3-023-0688-65	
					110.41.4142.6142	148.53
					3-023-2721-44	
					110.41.4142.6142	252.09
					3-023-8988-03	
					187.41.4145.6142	24.34
					3-001-1580-12	
					110.32.3210.6142	437.98
					3-003-6508-35	
					110.32.3210.6142	840.67
					3-001-1589-81	
					124.41.4150.6142	38.46
					3-000-4568-21	
					124.41.4150.6142	35.78
					3-000-8096-54	
					124.41.4150.6142	33.22

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-10	
					124.41.4150.6142	160.08
					3-001-1581-29	
					124.41.4150.6142	55.95
					3-001-1581-95	
					124.41.4150.6142	32.67
					3-001-1587-63	
					124.41.4141.6142	24.24
					3-001-1587-64	
					124.41.4141.6142	23.20
					3-001-1587-67	
					124.41.4141.6142	23.20
					3-001-1588-58	
					124.41.4141.6142	39.34
					3-001-1588-59	
					124.41.4141.6142	23.86
					3-001-1589-09	
					124.41.4141.6142	23.20
					3-001-1589-57	
					124.41.4141.6142	23.20
					3-004-0611-74	
					124.41.4141.6142	23.20
					3-005-8234-43	
					124.41.4141.6142	37.08
					3-000-7089-13	
					124.41.4141.6142	107.21
					3-001-1580-08	
					110.41.4142.6142	13.32
					3-001-1580-09	
					110.41.4142.6142	75.30
					3-001-1580-11	
					110.41.4142.6142	1,978.02
					3-001-1580-13	
					110.41.4142.6142	147.89
					3-001-1580-14	
					110.41.4142.6142	39.61
					3-001-1580-50	
					110.41.4142.6142	5,751.75

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-51	
					110.41.4142.6142	246.83
					3-001-1580-74	
					110.41.4142.6142	113.30
					3-001-1580-77	
					110.41.4142.6142	282.11
					3-001-1582-76	
					110.41.4142.6142	79.63
					3-001-1589-79	
					124.41.4150.6142	33.76
					3-001-1589-80	
					124.41.4150.6142	43.71
					3-001-1590-17	
					124.41.4150.6142	32.95
					3-001-1590-18	
					124.41.4150.6142	22.59
					3-001-1590-19	
					124.41.4150.6142	17.75
					3-001-1590-20	
					124.41.4150.6142	44.39
					3-001-1590-21	
					124.41.4150.6142	35.91
					3-001-1590-22	
					124.41.4150.6142	51.92
					3-001-1590-54	
					124.41.4150.6142	40.36
					3-001-1590-55	
					124.41.4150.6142	57.43
					3-001-1590-56	
					124.41.4150.6142	35.91
					3-001-1590-57	
					124.41.4150.6142	46.40
					3-001-1590-58	
					124.41.4150.6142	32.41
					3-001-1590-60	
					124.41.4150.6142	36.19
					3-001-1590-96	
					124.41.4150.6142	33.76

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-97	
					124.41.4150.6142	39.26
					3-001-1590-98	
					124.41.4150.6142	54.16
					3-001-1590-99	
					124.41.4150.6142	38.87
					3-001-1591-00	
					124.41.4150.6142	184.17
					3-001-1591-01	
					124.41.4150.6142	34.29
					3-001-1589-78	
					124.41.4150.6142	32.15
					3-001-1586-20	
					184.41.4145.6142	54.61
					3-001-1579-18	
					187.41.4145.6142	23.67
					3-000-8058-20	
					184.41.4145.6142	23.36
					3-001-1591-02	
					124.41.4150.6142	45.34
					3-001-1586-68	
					124.41.4141.6142	24.24
					3-001-1588-60	
					124.41.4150.6142	51.39
					3-001-1588-61	
					124.41.4150.6142	46.67
					3-001-1588-82	
					124.41.4150.6142	38.20
					3-001-1588-83	
					124.41.4150.6142	29.18
					3-001-1588-84	
					124.41.4150.6142	126.05
					3-001-1588-85	
					124.41.4150.6142	33.09
					3-001-1588-86	
					124.41.4150.6142	36.58
					3-001-1588-87	
					124.41.4150.6142	44.66

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-88	
					124.41.4150.6142	32.55
					3-001-1589-04	
					124.41.4150.6142	44.66
					3-001-1589-05	
					124.41.4150.6142	43.27
					3-001-1589-07	
					124.41.4150.6142	41.43
					3-001-1589-08	
					124.41.4150.6142	46.13
					3-001-1589-10	
					124.41.4150.6142	59.86
					3-001-1589-56	
					124.41.4150.6142	56.45
					3-001-1589-58	
					124.41.4150.6142	33.49
					3-001-1589-59	
					124.41.4150.6142	42.63
					3-001-1589-60	
					124.41.4150.6142	57.04
					3-001-1589-76	
					124.41.4150.6142	34.15
					3-001-1589-77	
					124.41.4150.6142	39.40
					3-001-1581-96	
					124.41.4150.6142	37.26
					3-001-1581-97	
					124.41.4150.6142	34.42
					3-001-1582-22	
					124.41.4150.6142	14.24
					3-001-1582-25	
					124.41.4150.6142	13.98
					3-001-1582-68	
					124.41.4150.6142	45.46
					3-001-1582-70	
					124.41.4150.6142	31.34
					3-001-1582-72	
					124.41.4150.6142	79.10

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-74	
					124.41.4150.6142	30.54
					3-001-1582-78	
					124.41.4150.6142	42.10
					3-001-1583-46	
					124.41.4150.6142	36.99
					3-001-1583-95	
					124.41.4150.6142	44.53
					3-001-1586-40	
					124.41.4150.6142	36.58
					3-001-1586-65	
					124.41.4150.6142	39.81
					3-001-1587-65	
					124.41.4150.6142	54.88
					3-001-1587-66	
					124.41.4150.6142	43.85
					3-001-1587-98	
					124.41.4150.6142	36.45
					3-001-1588-00	
					124.41.4150.6142	49.36
					3-001-1588-01	
					124.41.4150.6142	51.25
					3-001-1588-55	
					124.41.4150.6142	47.34
					3-001-1588-56	
					124.41.4150.6142	39.95
					3-001-1588-57	
					124.41.4150.6142	76.41
					3-001-1582-80	
					110.41.4142.6142	94.82
					3-001-1583-07	
					110.41.4142.6142	171.84
					3-001-1583-08	
					110.41.4142.6142	13.79
					3-001-1583-43	
					184.41.4145.6142	23.52
					3-001-1585-12	
					184.41.4145.6142	145.37

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-42	
					184.41.4145.6142	28.91
					3-001-1586-66	
					110.41.4142.6142	99.15
					3-001-1586-67	
					110.41.4142.6142	390.57
					3-001-5185-07	
					110.41.4142.6142	1,787.95
					3-001-7548-28	
					110.41.4142.6142	23.20
					3-003-6638-63	
					110.41.4142.6142	191.87
					3-002-6441-72	
					110.41.4142.6142	222.51
					3-001-1580-48	
					189.41.4160.6142	756.11
					3-008-1701-35	
					190.22.2231.6142	1,066.82
					3-023-6959-17~	
					110.41.4140.6142	22.18
					3-001-1586-23	
					184.41.4145.6142	28.38
					3-001-7947-32	
					184.41.4145.6142	27.37
					3-000-4955-15	
					124.41.4141.6142	23.20
					3-000-5500-22	
					124.41.4141.6142	23.20
					3-000-5500-28	
					124.41.4141.6142	23.20
					3-000-5821-87	
					124.41.4141.6142	23.20
					3-000-5861-63	
					124.41.4141.6142	23.20
					3-000-8180-18	
					124.41.4141.6142	24.24
					3-000-9295-95	
					124.41.4141.6142	22.53

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-26	
					124.41.4141.6142	23.20
					3-001-1581-27	
					124.41.4141.6142	23.20
					3-001-1581-94	
					124.41.4141.6142	23.20
					3-001-1581-98	
					124.41.4141.6142	23.36
					3-001-1581-99	
					124.41.4141.6142	23.36
					3-001-1582-21	
					124.41.4141.6142	23.36
					3-001-1582-23	
					124.41.4141.6142	22.53
					3-001-1583-94	
					124.41.4141.6142	17.70
					3-001-1583-96	
					124.41.4141.6142	39.80
					3-001-1583-97	
					124.41.4141.6142	23.36
					3-001-1586-43	
					124.41.4141.6142	23.20
					3-001-1579-19	
					187.41.4145.6142	23.36
					3-001-1579-69	
					187.41.4145.6142	22.53
					3-004-1178-86	
					187.41.4145.6142	23.20
					3-001-0013-42	
					184.41.4145.6142	25.90
					3-001-1582-24	
					188.41.4152.6142	301.77
					3-001-1583-98	
					181.41.4145.6142	35.08
					3-001-1584-36	
					184.41.4145.6142	51.67
					3-001-1584-38	
					184.41.4145.6142	49.00

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-73	
					188.41.4152.6142	31.66
					3-001-1584-78	
					184.41.4145.6142	39.00
					3-001-1584-80	
					184.41.4145.6142	40.85
					3-001-1584-81	
					184.41.4145.6142	23.53
					3-001-1584-82	
					184.41.4145.6142	34.12
					3-001-1585-49	
					184.41.4145.6142	32.81
					3-001-1585-52	
					181.41.4145.6142	39.73
					3-001-1585-53	
					181.41.4145.6142	38.91
					3-001-1585-79	
					184.41.4145.6142	62.15
					3-001-1585-80	
					184.41.4145.6142	87.29
					3-001-1585-81	
					184.41.4145.6142	25.77
					3-001-1585-84	
					184.41.4145.6142	48.74
					3-001-1585-99	
					184.41.4145.6142	23.20
					3-001-1586-19	
					184.41.4145.6142	23.20
					3-001-1586-21	
					184.41.4145.6142	23.36
					3-001-1586-22	
					184.41.4145.6142	23.20
					3-001-1586-24	
					184.41.4145.6142	23.36
					3-001-1586-25	
					184.41.4145.6142	23.20
					3-001-1586-41	
					184.41.4145.6142	24.41

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-45	
					184.41.4145.6142	23.81
					3-001-1586-63	
					184.41.4145.6142	23.49
					3-000-4568-22	
					186.41.4145.6142	23.52
					3-000-4568-23	
					186.41.4145.6142	23.36
					3-000-4568-24	
					186.41.4145.6142	22.53
					3-000-4568-25	
					186.41.4145.6142	23.36
					3-000-4568-26	
					186.41.4145.6142	23.06
					3-000-6186-79	
					186.41.4145.6142	23.52
					3-000-7700-24	
					186.41.4145.6142	23.36
					3-001-1579-17	
					186.41.4145.6142	23.36
					3-001-1579-71	
					186.41.4145.6142	23.36
					3-001-1579-74	
					186.41.4145.6142	23.52
					3-000-5323-19	
					187.41.4145.6142	23.20
					3-000-9410-76	
					184.41.4145.6142	23.00
					3-001-1526-43	
					184.41.4145.6142	23.36
					3-001-1579-76	
					184.41.4145.6142	22.84
					3-001-1579-90	
					184.41.4145.6142	23.67
					3-001-1579-91	
					184.41.4145.6142	23.20
					3-001-1579-93	
					184.41.4145.6142	23.20

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-94	
					184.41.4145.6142	23.20
					3-001-1579-95	
					184.41.4145.6142	23.36
					3-001-1583-45	
					184.41.4145.6142	23.20
					3-001-1584-37	
					184.41.4145.6142	23.67
					3-001-1584-39	
					184.41.4145.6142	29.43
					3-001-1584-40	
					184.41.4145.6142	28.57
					3-001-1584-75	
					184.41.4145.6142	30.92
					3-001-1585-07	
					184.41.4145.6142	66.01
					3-001-1585-13	
					184.41.4145.6142	24.86
					3-001-1585-48	
					184.41.4145.6142	23.20
					3-001-1585-82	
					184.41.4145.6142	23.36
					3-001-1585-83	
					184.41.4145.6142	23.20
					3-001-1585-96	
					184.41.4145.6142	23.20
					3-001-1585-97	
					184.41.4145.6142	23.20
					3-001-1591-16	
					124.41.4150.6142	33.89
					3-001-1591-17	
					124.41.4150.6142	48.42
					3-001-1591-18	
					124.41.4150.6142	13.98
					3-000-6904-02	
					124.41.4151.6142	47.79
					3-001-1580-76	
					124.41.4151.6142	391.66

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295808	08/31/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1587-99	
					124.41.4151.6142	43.31
					3-001-1589-61	
					124.41.4151.6142	40.17
					3-000-9790-13	
					181.41.4145.6142	23.52
					3-001-1583-99	
					181.41.4145.6142	23.81
					3-001-1585-08	
					181.41.4145.6142	23.52
					3-001-1585-09	
					181.41.4145.6142	22.53
					3-001-1585-10	
					181.41.4145.6142	23.20
					3-001-1585-11	
					181.41.4145.6142	23.20
					3-001-1585-50	
					181.41.4145.6142	23.20
					3-001-1585-51	
					181.41.4145.6142	44.69
					3-001-1585-54	
					181.41.4145.6142	38.00
					3-001-1583-09	
					182.41.4145.6142	23.67
					3-001-1583-44	
					182.41.4145.6142	23.52
					3-000-5165-44	
					184.41.4145.6142	23.36
					3-000-7718-65	
					184.41.4145.6142	26.00
						Total :
						24,808.55
295809	08/31/2017	011000	SO CALIF GAS CO	071417-081417/10	171 319 2900 6~	
					171 319 2900 6~	
					110.32.3210.6141	102.28
				071417-081417/11	173 419 2900 2~	
					173 419 2900 2~	
					110.41.4142.6141	142.50

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295809	08/31/2017 011000 SO CALIF GAS CO	(Continued)			
		071817-081617/10		106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141	14.30
		071917-081717/10		196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	17.10
		072017-081817/10		052 017 9500 1 052 017 9500 1~ 110.41.4140.6141	22.71
		072017-081817/11		054 117 9500 7 054 117 9500 7~ 110.41.4140.6141	21.78
		072017-081817/12		049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	58.25
		072017-081817/13		047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	17.10
		072017-081817/14		028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	1,108.55
		072017-081817/15		056 217 9500 3 056 217 9500 3~ 110.41.4140.6141	15.23
		072517-082317/10		050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	90.94
				Total :	1,610.74
295810	08/31/2017 011450 SOLARWINDS.NET, INC	IN336379		DAMEWARE REMOTE SUPPORT YR MAINTENANCE	
			18-00064	Yearly maintenance renewal for Dameware	
				110.13.1340.6130	320.00
				Total :	320.00
295811	08/31/2017 011010 SOUTH COAST AQMD	3133628		ICE EM ELEC GEN-DIESEL REF #D90099	

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Voucher ID	Date	Account	Description	Amount
295811	08/31/2017	011010	SOUTH COAST AQMD (Continued)	
			ICE EM ELEC GEN-DIESEL REF #D90099	
			365.41.4170.6120	378.28
		3136272	17/18 ACMD FEE	
			17/18 ACMD FEE	
			365.41.4170.6120	127.46
			Total :	505.74
295814	08/31/2017	011046	SUBURBAN WATER SYSTEMS INC	
		071517-081417/10	006000036838 METER# 02117226	
			006000036838 METER# 02117226	
			METER#	
			124.41.4141.6143	106.35
		071517-081417/11	006000036799 METER# 71231117	
			006000036799 METER# 71231117~	
			124.41.4141.6143	66.46
		071517-081417/12	006000036129 METER# 71233881	
			006000036129 METER# 71233881~	
			124.41.4141.6143	106.35
		071517-081417/13	006000036777 METER# 99388295	
			006000036777 METER# 99388295~	
			124.41.4141.6143	88.10
		071517-081417/14	006000036789 METER# 66057799	
			006000036789 METER# 66057799	
			~	
			124.41.4141.6143	110.52
		071517-081417/15	006000036797 METER# 96507270	
			006000036797 METER# 96507270~	
			124.41.4141.6143	66.46
		071517-081417/16	006000036676 METER# 67489847	
			006000036676 METER# 67489847~	
			124.41.4141.6143	33.23
		071817-081517/10	006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.41.4142.6143	2,867.19
		071817-081517/11	006000093162 METER# 99450410	
			006000093162 METER# 99450410~	
			184.41.4145.6143	368.15

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Voucher ID	Date	Vendor	Description	Amount
295814	08/31/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			071817-081517/12	
			006000045819 METER# 57585931	
			006000045819 METER# 57585931~	
			124.41.4141.6143	33.23
			071817-081517/13	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.41.4145.6143	526.22
			071917-081617/10	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.41.4145.6143	234.06
			071917-081617/11	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.41.4145.6143	1,029.05
			071917-081617/12	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.41.4141.6143	96.42
			071917-081617/13	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.41.4141.6143	106.35
			071917-081617/14	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.41.4145.6143	33.23
			071917-081617/15	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.41.4145.6143	754.48
			071917-081617/16	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.41.4145.6143	116.24
			071917-081617/17	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.41.4145.6143	283.58
			072017-081717/10	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.41.4145.6143	106.35
			072017-081717/11	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.41.4145.6143	285.14

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Voucher ID	Date	Account	Description	Amount
295814	08/31/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			072017-081717/12	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143 226.59
			072017-081717/13	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143 2,131.89
			072017-081717/14	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143 1,728.76
			072017-081717/15	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143 1,095.68
			072017-081717/16	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143 122.60
			072117-081817/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143 69.56
			072217-082117/10	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143 259.61
			072217-082117/11	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143 251.64
			072217-082117/12	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143 894.94
			072217-082117/13	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143 83.21
			072517-082317/10	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143 69.56
			072617-082317/10	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143 808.75

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Voucher ID	Date	Vendor	Description	Amount
295814	08/31/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			072617-082317/11	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	6,649.22
			072617-082317/12	
			006000119459	
			006000119459	
			184.41.4145.6143	106.35
			072617-082317/13	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	447.97
			072617-082317/14	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	1,586.68
			072617-082317/15	
			006000123058	
			006000123058	
			110.41.4142.6143	1,246.11
			072617-082317/16	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	933.27
			072617-082317/17	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	1,720.86
			072617-082317/18	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.41.4141.6143	125.85
			072617-082317/19	
			006000119456	
			006000119456	
			184.41.4145.6143	1,052.71
			072617-082317/20	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.41.4141.6143	23.20
			072617-082317/21	
			006000119465	
			006000119465	
			184.41.4145.6143	918.27
			072617-082317/22	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	181.40

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Voucher ID	Date	Vendor	Description	Amount	
295814	08/31/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			072617-082317/23	006000119455 006000119455 184.41.4145.6143	783.81
			072617-082317/24	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143	1,089.71
			072617-082317/25	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143	199.39
			072617-082317/26	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.41.4141.6143	525.24
			072617-082317/27	006000119464 006000119464 184.41.4145.6143	853.62
			072617-082317/28	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	106.35
			072617-082317/29	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	106.35
			072617-082317/30	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143	4,584.22
			072617-082317/31	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143	235.63
			072617-082317/32	006000119453 006000119453 184.41.4145.6143	667.44
			072617-082317/33	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	594.84
			072617-082317/34	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	227.68

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Voucher ID	Date	Vendor	Description	Amount	
295814	08/31/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			072617-082317/35	006000119463 006000119463 184.41.4145.6143	654.52
			072617-082317/36	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	737.47
			072617-082317/37	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143	173.57
			072617-082317/38	006000119943 006000119943~ 184.41.4145.6143	4,028.83
			072617-082317/39	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143	173.57
			072617-082317/40	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143	207.19
			072617-082317/41	006000119462 006000119462 184.41.4145.6143	931.19
			072617-082317/42	006000119452 006000119452 184.41.4145.6143	1,288.01
			072617-082317/43	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143	275.57
			072617-082317/44	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.41.4142.6143	336.48
			072617-082317/45	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.41.4145.6143	558.85

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295814	08/31/2017 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			072617-082317/46	006000094471 METER# 66864481	
				006000094471 METER# 6864481 ~	
				184.41.4145.6143	457.29
			072617-082317/47	006000108341 METER# 8112102	
				006000108341 METER# 8112102	
				OLD	
				124.41.4141.6143	106.35
			072617-082317/48	006000119451	
				006000119451	
				184.41.4145.6143	1,479.36
			072617-082317/49	006000119461	
				006000119461	
				184.41.4145.6143	1,068.23
			072617-082317/50	006000108340 METER # 8132572	
				006000108340 METER# 8132572	
				OLD	
				124.41.4141.6143	64.26
				Total :	52,666.86
295815	08/31/2017 011047	SUN BADGE CO	377828	POLICE BADGES	
				POLICE BADGES	
				110.31.3110.6011	892.17
				Total :	892.17
295816	08/31/2017 015680	SUNBELT RENTALS INC	70865604-0001	CONCRETE MIXING TRAILER	
				RENTAL	
				CONCRETE MIXING TRAILER	
				RENTAL	
				124.41.4151.6253	191.41
				Total :	191.41
295817	08/31/2017 012281	T-MOBILE	9291374135	GPS LOCATE SVC	
				GPS LOCATE SVC	
				155.31.3110.6120	153.00
			9293466842	GPS CELLPHONE LOCATION	
				SERVICES, WCPD SE	
				18-00109	
				GPS CELLPHONE LOCATION	
				SERVICES, WCPD	
				155.31.3110.6120	1,530.00

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295817	08/31/2017 012281 T-MOBILE	(Continued) 9293959169		7/27/17-8/1/17 GPS LOCATE SVC 7/27/17-8/1/17 GPS LOCATE SVC 110.31.3110.6110		306.00
				Total :		1,989.00
295818	08/31/2017 020498 T-MOBILE USA	082117		REF AUG'17 STATION 5 CELL TOWER REF AUG'17 STATION 5 CELL TOWER 110.00.4430		2,666.33
				Total :		2,666.33
295819	08/31/2017 011108 TRIANGLE TRUCK PARTS	314405		TRUCK PARTS TRUCK PARTS 365.41.4170.6325		8.74
				Total :		8.74
295820	08/31/2017 020006 ULTRASYSTEMS ENVIRONMENTAL	11373		JUL'17 PORTOS - INITIAL STUDY & MITIGAT		
			18-00126	JUL'17 PORTOS - INITIAL STUDY & 550.22223		2,088.00
				Total :		2,088.00
295821	08/31/2017 011121 UNDERGROUND SVC ALERT CORP	720170205		NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120		340.00
				Total :		340.00
295822	08/31/2017 011125 UNITED PARCEL SERVICE	0Y9458327		PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	18-00035	36.62
				Total :		36.62
295823	08/31/2017 019112 US FOODS INC	4050422		US FOODS		

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295823	08/31/2017	019112	US FOODS INC	(Continued)		
					18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158 984.07
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120 984.07
		4050423				US FOODS
					18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158 85.02
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120 85.01
		4073569				US FOODS
					18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158 21.94
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120 21.94
		4182048				US FOODS
					18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158 745.12
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120 745.12
		4182049				COFFEE SUPPLIES
						COFFEE SUPPLIES
						110.51.5180.6270 284.76
		4182050				US FOODS
					18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158 198.79
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120 198.79
						Total : 4,354.63

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295824	08/31/2017	019280	VAS SECURITY SYSEMS INC	17028	REPAIR BLINDS SLIDING FRONT DOORS REPAIR BLINDS SLIDING FRONT DOORS 110.31.3110.6330	487.50
					Total :	487.50
295825	08/31/2017	014505	VERIZON CONFERENCING	Z6087667	CONFERENCE CALLS CONFERENCE CALLS 815.22.2210.6111	18.06
					Total :	18.06
295826	08/31/2017	011550	VERIZON WIRELESS	9790417486	7/5-8/4/17 - 563567834-00001	

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295826	08/31/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					188.41.4141.6147	53.74
					CELLULAR PHONE~	
					110.13.1340.6147	72.96
					CELLULAR PHONE~	
					124.41.4131.6147	53.74
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					189.41.4160.6147	63.74
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	75.87
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3110.6147	53.74
					CELLULAR PHONE~	
					110.13.1340.6147	140.89
					CELLULAR PHONE~	
					110.31.3125.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	98.87
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	55.55
					CELLULAR PHONE~	
					110.32.3210.6147	103.66
					CELLULAR PHONE~	
					122.41.4132.6147	53.74
					CELLULAR PHONE~	
					110.13.1340.6147	38.07
					CELLULAR PHONE~	
					365.41.4170.6147	455.99

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295826	08/31/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	53.74
					CELLULAR PHONE~	
					188.41.4141.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	117.48
					CELLULAR PHONE~	
					110.41.4110.6147	53.74
					CELLULAR PHONE~	
					110.41.4130.6147	53.74
					CELLULAR PHONE~	
					110.31.3116.6147	63.74
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					365.41.4170.6147	-51.81
					CELLULAR PHONE~	
					110.11.1150.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.65
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3116.6147	44.22
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	63.74
					CELLULAR PHONE~	
					110.31.3120.6147	63.74

Voucher List
City of West Covina

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295826	08/31/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.32.3210.6147	102.67
					CELLULAR PHONE~	
					110.31.3116.6147	44.22
					CELLULAR PHONE~	
					110.41.4142.6147	53.74
					CELLULAR PHONE~	
					110.21.2110.6147	53.74
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	100.57
					CELLULAR PHONE~	
					110.31.3130.6147	117.48
					CELLULAR PHONE~	
					110.31.3110.6147	117.48
					CELLULAR PHONE~	
					110.31.3131.6147	63.74
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	312.64
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.31.3131.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	53.74
					CELLULAR PHONE~	
					110.31.3125.6147	53.74

Voucher List
City of West Covina

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295826	08/31/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.41.4130.6147	26.87
					CELLULAR PHONE~	
					122.41.4132.6147	26.87
					CELLULAR PHONE~	
					375.31.3119.6147	118.24
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3110.6147	366.38
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.74
					CELLULAR PHONE~	
					110.31.3121.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3131.6147	64.73
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3131.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	127.48
					CELLULAR PHONE~	
					110.31.3110.6147	-37.99
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					820.22.2210.6147	53.74
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	-37.99

Voucher List
City of West Covina

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295826	08/31/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.74
					CELLULAR PHONE~	
					110.32.3210.6147	91.75
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.74
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	107.48
					CELLULAR PHONE~	
					124.41.4151.6147	33.52
					CELLULAR PHONE~	
					189.41.4160.6147	33.52
					CELLULAR PHONE~	
					110.31.3110.6147	418.00
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	22.21
					CELLULAR PHONE~	
					110.51.5134.6147	22.15
					CELLULAR PHONE~	
					110.51.5133.6147	89.01
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.51.5132.6147	22.15

Voucher List
City of West Covina

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295826	08/31/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					110.31.3110.6147	15.75
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					110.31.3125.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	160.40
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	63.74
					CELLULAR PHONE~	
					110.11.1150.6147	42.99
					CELLULAR PHONE~	
					820.22.2210.6147	10.75
					CELLULAR PHONE~	
					110.11.1120.6147	40.11
					CELLULAR PHONE~	
					110.31.3131.6147	63.74
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	53.74
					CELLULAR PHONE~	
					110.31.3130.6147	117.48
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	38.01

Voucher List
City of West Covina

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295826	08/31/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.51.5110.6147	53.74
					CELLULAR PHONE~	
					110.31.3130.6147	-37.99
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	53.74
					CELLULAR PHONE~	
					110.31.3130.6147	101.75
					CELLULAR PHONE~	
					110.31.3120.6147	91.75
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	25.75
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	53.74
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00

Voucher List
City of West Covina

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295826	08/31/2017	011550	VERIZON WIRELESS	(Continued)				
						CELLULAR PHONE~		
						110.31.3110.6147		53.74
						CELLULAR PHONE~		
						110.51.5180.6147		30.32
						CELLULAR PHONE~		
						110.31.3110.6147		38.01
						CELLULAR PHONE~		
						110.31.3130.6147		82.08
						CELLULAR PHONE~		
						189.41.4160.6120		38.01
						CELLULAR PHONE~		
						110.31.3110.6147		63.74
						CELLULAR PHONE~		
						110.31.3131.6147		38.01
						CELLULAR PHONE~		
						110.41.4120.6147		63.74
						CELLULAR PHONE~		
						110.41.4144.6147		53.74
						CELLULAR PHONE~		
						110.31.3130.6147		63.74
						CELLULAR PHONE~		
						110.31.3120.6147		127.48
						CELLULAR PHONE~		
						110.31.3130.6147		63.74
						CELLULAR PHONE~		
						110.31.3120.6147		127.48
							Total :	9,262.42
295827	08/31/2017	020490	VIGILANT SOLUTIONS LLC	11170RI		ESA RENEWALS BASIC		
						ESA RENEWALS BASIC		
						110.31.3110.6130		1,000.00
							Total :	1,000.00
295828	08/31/2017	018724	WELLS FARGO FINANCIAL LEASING	67023552		7/9-8/8/17 CITY MANAGER'S		
						OFFICE COPIER		
					18-00100	7/9-8/8/17 CITY MANAGER'S		
						OFFICE COPIER		
						110.11.1120.6424		159.86

Voucher List
City of West Covina

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295828	08/31/2017	018724 WELLS FARGO FINANCIAL LEASING	(Continued) 67192936		8/9-9/8/17 CITY MANAGER'S OFFICE COPIER			
				18-00100	8/9-9/8/17 CITY MANAGER'S OFFICE COPIER			
			67351045		110.11.1120.6424		159.86	
				18-00100	9/9-10/8/17 CITY MANAGER'S OFFICE COPIER			
			67393609		110.11.1120.6424		160.60	
				18-00009	9/23-10/22/17 FINANCE COPIERS ANNUAL LEA			
					9/23-10/22/17 FINANCE COPIERS ANNUAL			
					110.13.1310.6424		231.61	
					Total :		711.93	
295829	08/31/2017	011192 WEST COVINA UNIFIED SCHOOL DIS	IN18-00040		USE OF FACILITY FOURTH OF JUL'17			
					USE OF FACILITY FOURTH OF JUL'17			
					220.51.5150.6497		647.50	
					Total :		647.50	
295830	08/31/2017	011201 WESTERN WATER WORKS INC	460087-00		PLASTIC HYDRANT DIFFUSER			
					PLASTIC HYDRANT DIFFUSER			
					189.41.4160.6120		286.97	
					Total :		286.97	
295831	08/31/2017	012762 WITTMAN ENTERPRISES LLC	17060275		JUN'17 AMBULANCE BILLING SVC 2016/2017.			
				17-00140	JUN'17 AMBULANCE BILLING SVC 2016/2017.			
					110.32.3210.6120		7,471.45	
					Total :		7,471.45	
129	Vouchers for bank code :		ap01				Bank total :	
							595,968.40	
129	Vouchers in this report							Total vouchers :
							595,968.40	

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	200,063.74
117 DRUG ENFORCEMENT REBATE	28,164.23
119 AIR QUALITY IMPROVEMENT TRUST	124,176.78
122 PROP C	68,345.71
124 GASOLINE TAX	17,186.32
131 COMMUNITY DEV. BLOCK GRANT	2,034.93
146 SENIOR MEALS PROGRAM	2,361.84
155 COPS/SLESF	8,398.34
162 INFORMATION TECHNOLOGY	8,913.96
181 MAINTENANCE DISTRICT #1	2,869.88
182 MAINTENANCE DISTRICT #2	573.41
184 MAINTENANCE DISTRICT #4	30,517.31
186 MAINTENANCE DISTRICT #6	232.95
187 MAINTENANCE DISTRICT #7	257.21
188 CITYWIDE MAINTENANCE DISTRICT	630.55
189 SEWER MAINTENANCE	2,551.33
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,066.82
207 OTS GRANTS	22.04
220 WC COMMUNITY SVCS FOUNDATION	647.50
224 MEASURE R	9,916.24
300 DEBT SERVICE - CITY	2,400.00
365 FLEET MANAGEMENT	3,544.32
375 POLICE ENTERPRISE	5,761.63
550 DEPOSIT TRUST FUND	13,616.35

Voucher List
City of West Covina

810	REDEVELOPMENT OBLIGATION RETIREMENT I	25,542.98
815	SUCCESSOR AGENCY ADMINISTRATION	7,565.95
820	SUCCESSOR HOUSING AGENCY	344.61
	Grand Total	567,706.93
