

Voucher List
City of West Covina

10/26/2017 7:54:07AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
296659	10/26/2017	016353 ACCENT COMPUTER SOLUTIONS INC	117564		ACCENT CS MANAGED SERVICES - SERVERS	
				18-00012	Accent Computer Solutions, managed 110.13.1340.6185	235.00
			117565		ACCENT CS MANAGED SERVICES - SERVERS	
				18-00012	Accent Computer Solutions, managed 110.13.1340.6185	
Total :						6,177.00
296660	10/26/2017	011631 ALLIANT INSURANCE SERVICES	565947		BEN CONSULT FEE BEN CONSULT FEE	
				18-00014	110.21643	4,166.67
Total :						4,166.67
296661	10/26/2017	011298 ALLISON MECHANICAL INC	68147		BOILER REPAIR BOILER REPAIR	
					110.41.4144.6130	470.39
Total :						470.39
296662	10/26/2017	017906 ALSCO INC	LLOS1608233		LAUNDRY SVC @ PD LAUNDRY SVC @ PD	
					110.31.3115.6225	134.44
			LLOS1608714		LAUNDRY SVC @ PD LAUNDRY SVC @ PD	
					110.31.3115.6225	127.70
			LLOS1609257		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR	
					146.51.5186.6120	71.66
Total :						333.80
296663	10/26/2017	015795 ASSA ABLOY ENTRANCE SYS US INC	SEI/01127059		DOOR REPAIR @ SR CTR	

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296663	10/26/2017	015795	ASSA ABLOY ENTRANCE SYS US INC	(Continued)			
					DOOR REPAIR @ SR CTR		
					110.41.4144.6120		481.24
				SEI/01131306	DOOR REPAIR @ 1ST FLOOR		
					COMM		
					DOOR REPAIR @ 1ST FLOOR		
					COMM		
					110.41.4144.6120		334.98
						Total :	816.22
296664	10/26/2017	010092	AT&T CORP	257837	LEA TRACKING SVC		
					LEA TRACKING SVC		
					110.31.3110.6110		175.00
				257943	LEA TRACKING SVC		
					LEA TRACKING SVC		
					110.31.3110.6110		75.00
						Total :	250.00
296665	10/26/2017	011394	AT&T MOBILITY	835007437X101617	9/9-10/8/17 - 835007437		
					CELLULAR PHONE~		
					110.32.3210.6147		524.61
						Total :	524.61
296666	10/26/2017	011518	BAXTER'S FRAME WORKS	128680	ENGRAVED NAME PLATE - CHIEF		
					TAYLOR		
					ENGRAVED NAME PLATE - CHIEF		
					TAYLOR		
					110.31.3110.6270		35.56
						Total :	35.56
296667	10/26/2017	020056	BC TRAFFIC SPECIALIST	0020145-IN	TRAFFIC REPAIR PARTS		
					TRAFFIC REPAIR PARTS		
					124.41.4151.6254		352.66
				0020347-IN	TRAFFIC REPAIR PARTS		
					TRAFFIC REPAIR PARTS		
					124.41.4151.6254		415.36
						Total :	768.02
296668	10/26/2017	012990	BEARCOM	4631882	RADIO/CABLE REPAIR MNT		
					RADIO/CABLE REPAIR MNT		
					110.13.1340.6332		173.98

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296668	10/26/2017 012990 BEARCOM	(Continued)			
		4631883		RADIO/CABLE REPAIR MNT RADIO/CABLE REPAIR MNT 110.13.1340.6332	143.27
		4631884		RADIO/CABLE REPAIR MNT RADIO/CABLE REPAIR MNT 110.13.1340.6332	143.27
		4631885		RADIO/CABLE REPAIR MNT RADIO/CABLE REPAIR MNT 110.13.1340.6332	143.27
		4632793		RADIO/CABLE REPAIR MNT RADIO/CABLE REPAIR MNT 110.13.1340.6332	120.00
				Total :	723.79
296669	10/26/2017 010114 BEE REMOVERS	594674		BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4144.6120	225.00
		595023		BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4142.6120	115.00
		595049		BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4144.6120	110.00
				Total :	450.00
296670	10/26/2017 018669 BLACK & WHITE EMERGENCY VEH	2144		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	172.85
		2146		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	280.00
				Total :	452.85
296671	10/26/2017 012894 BOUND TREE MEDICAL LLC	82643863		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	173.16
		82646869		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	245.89

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296671	10/26/2017	012894	012894 BOUND TREE MEDICAL LLC (Continued)				Total :	419.05
296672	10/26/2017	010144	BRITEWORKS INC	OCT17-77		JANITORIAL SVCS @ SR CTR JANITORIAL SVCS @ SR CTR 110.51.5180.6120	Total :	225.00
296673	10/26/2017	011453	BURRO CANYON SHOOTING PARK	1398		RANGE FEES 9/28/17 RANGE FEES 9/28/17 110.31.3110.6050	Total :	20.00
296674	10/26/2017	010154	BYERS & BUTLER INC	284231		GATE REPAIR @ HERITAGE PARK GATE REPAIR @ HERITAGE PARK 110.41.4142.6270	Total :	443.71
296675	10/26/2017	010177	CA STATE-DEPT OF JUSTICE	259733		SEP'17 FINGERPRINT APPS SEP'17 FINGERPRINT APPS 110.31.3110.6110	Total :	367.00
296676	10/26/2017	012040	CALOX INC	374004	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		51.00
				375405	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		61.25
				375407	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		34.75
				377528	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		45.75

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296676	10/26/2017	012040	CALOX INC	(Continued)			
				377529	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	25.00
				377530	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	34.75
				377531	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	12.50
						Total :	265.00
296677	10/26/2017	017480	CARL WARREN AND CO	1820478	18-00048	SEP'17 PROFESSIONAL SERV SEP'17 PROFESSIONAL SERVICES 361.15.1520.6110	2,866.00
						Total :	2,866.00
296678	10/26/2017	011365	CED - CONS ELECTRICAL DIST	3301-512701		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	586.87
				3301-512758		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	293.53
						Total :	880.40
296679	10/26/2017	010212	CHARTER COMMUNICATIONS	6408-10/15/17		10/25-11/24/17 SVC 8245100150975734 10/25-11/24/17 SVC 8245100150975734 110.31.3110.6145 10/25-11/24/17 SVC 8245100150975734 375.31.3119.6145	850.00
						Total :	850.00
296680	10/26/2017	010212	CHARTER COMMUNICATIONS	0368-10/14/17		10/23-11/22/17 SVC 8245100150720759	
						Total :	1,700.00

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296680	10/26/2017	010212	CHARTER COMMUNICATIONS	(Continued)			
						10/23-11/22/17 SVC 8245100150720759 110.31.3110.6110	140.01
						Total :	140.01
296681	10/26/2017	010212	CHARTER COMMUNICATIONS	1994-10/11/17		10/11-11/10/17 SVC 8245106800002878 10/11-11/10/17 SVC 8245106800002878 110.51.5180.6270 10/11-11/10/17 SVC 8245106800002878 110.14.1410.6270	42.43
						Total :	73.81
296682	10/26/2017	010223	CITRUS CAR WASH	SEP'17 CAR WASH PD		SEP'17 CAR WASH PD SEP'17 CAR WASH PD 110.31.3110.6329	59.96
						Total :	59.96
296683	10/26/2017	017089	COMMERCIAL AQUATIC SERVICES	117-5100		UN 1791, HYPOCHLORITE SOLUTION, 8, PG	
					18-00103	UN 1791, HYPOCHLORITE SOLUTION, 8, PG 143.51.5172.6270 Sales Tax 143.51.5172.6270	27.75
						117-5174	2.57
						UN 1789, HYDROCHLORIC ACID, 8, PG II, RQ	
					18-00103	UN 1789, HYDROCHLORIC ACID, 8, PG II, RQ 143.51.5172.6270 Sales Tax 143.51.5172.6270	82.40
						117-5182	7.62
						CHEMICALS FOR POOL & SPLASH PAD	
					17-00259	CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270	363.80

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296683	10/26/2017	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 117-5253				
					17-00259	CHEMICALS FOR POOL & SPLASH PAD		
						CHEMICALS FOR POOL & SPLASH PAD~		
						110.51.5171.6270		212.70
							Total :	696.84
296684	10/26/2017	014999	CONVENTO, JASON	101717		RMB NTOA TRNG CONF TUITION		
						RMB NTOA TRNG CONF TUITION		
						117.31.3110.6050		958.00
							Total :	958.00
296685	10/26/2017	012218	CPCA	114588		11/5-11/7/17 WOMEN LDRS IN LAW ENFORCE		
						11/5-11/7/17 WOMEN LDRS IN LAW ENFORCE		
						110.31.3110.6050		250.00
							Total :	250.00
296686	10/26/2017	017580	DAVENPORT CITRUS PARTNERS LLC	10/1/17		100 N CITRUS PUB SAFETY ANTENNA LEASE AG		
					18-00122	Public Safety antenna lease~		
						110.13.1340.6424		1,258.00
							Total :	1,258.00
296687	10/26/2017	019712	DE LA GARZA, NATALIA	101717		10/9-10/13/17 COMM TRNG OFFICER COURSE		
						10/9-10/13/17 COMM TRNG OFFICER COURSE		
						110.31.3110.6018		159.69
						10/9-10/13/17 COMM TRNG OFFICER COURSE		
						110.31.3110.6050		89.08
							Total :	248.77
296688	10/26/2017	011227	DF POLYGRAPH	2017/10		POLYGRAPH EXAMS		
						POLYGRAPH EXAMS		
						110.14.1410.6110		150.00
							Total :	150.00

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296689	10/26/2017	020550	DR GRUBBS	004579	10/31/17 EAC ACTIVITY 10/31/17 EAC ACTIVITY 220.51.5110.6490			2,240.00
						Total :		2,240.00
296690	10/26/2017	010352	DRIFTWOOD DAIRY	5375900	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			116.57
				5389210	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			116.57
				5389211	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			116.57
				5401487	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			116.57
				5401488	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			116.57
						Total :		582.85
296691	10/26/2017	015541	ECONOLITE CORP	138191	LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250			996.36
						Total :		996.36
296692	10/26/2017	012331	EMERGENCY RESPONSE	T2017-747	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110			450.00
						Total :		450.00
296693	10/26/2017	020123	EMERGENT RESPIRATORY	35002658	RESPIRATOR MASKS RESPIRATOR MASKS 110.32.3210.6233			573.83
						Total :		573.83
296694	10/26/2017	010412	FERGUSON ENTERPRISES INC	5145157	PLUMBING/ELECTRICAL SUPPLIES			

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296694	10/26/2017	010412	FERGUSON ENTERPRISES INC	(Continued)				
					5168698	PLUMBING/ELECTRICAL SUPPLIES 110.41.4144.6330	61.36	
					5173537	PLUMBING/ELECTRICAL SUPPLIES 110.41.4144.6330	67.62	
					5179894	PLUMBING/ELECTRICAL SUPPLIES 110.41.4144.6330	116.65	
						110.41.4144.6330	57.06	
						Total :	302.69	
296695	10/26/2017	019395	GALLS, LLC	008416173		JACKET W/ PD LOGO JACKET W/ PD LOGO 110.31.3110.6011	44.37	
							Total :	44.37
296696	10/26/2017	010470	GOLDEN BELL PRODUCTS INC	16095		SEWER ROACH CONTROL SUPPLIES SEWER ROACH CONTROL SUPPLIES 189.41.4160.6270	568.10	
				16096		SEWER ROACH CONTROL SUPPLIES SEWER ROACH CONTROL SUPPLIES 189.41.4160.6270	677.35	
							Total :	1,245.45
296697	10/26/2017	020205	GOLDEN STATE CONSTRUCTORS	2392		INSTALL TRAFFIC CONTROL DEVICES ON MEDIA		

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Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
296697	10/26/2017	020205	GOLDEN STATE CONSTRUCTORS	(Continued)		
				17-00591	INSTALL TRAFFIC CONTROL DEVICES ON 224.80.7006.7800	12,356.45
				17-00591	INSTALL TRAFFIC CONTROL DEVICES ON 124.80.7006.7800	6,323.55
Total :						18,680.00
296698	10/26/2017	020450	GOSS ENGINEERING INC	6198	#17002 - DESIGN OF EV CHARGING INFRASTRU	
				18-00090	#17002 - Design of Electric Vehicle 119.80.7003.7170	7,200.00
Total :						7,200.00
296699	10/26/2017	011373	GRAINGER INC	9575435657	JANITORIAL SUPPLIES	
				18-00051	JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	258.50
			9575507844	18-00051	JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	241.85
			9575507851	18-00051	JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	1,174.22
			9575717872	18-00051	JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	75.25
Total :						1,749.82
296700	10/26/2017	017674	HACIENDA SECURITY SVCS INC	28644	BURGLAR ALARM MONITORING AT CITY BUILDIN	
				18-00209	Burlar Alarm Monitoring at City 110.41.4144.6130	3,200.00
Total :						3,200.00
296701	10/26/2017	010502	HOME DEPOT INC	1573601	HARDWARE SUPPLIES	

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296701	10/26/2017	010502 HOME DEPOT INC	(Continued)			
					HARDWARE SUPPLIES	
					110.32.3210.6270	7.75
			5012960		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	32.71
			7090632		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	32.29
			9592829		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	32.75
					Total :	105.50
296702	10/26/2017	020002 IRON MOUNTAIN INC	PHD3717		PD RECORDS	
					STORAGE/RETRIEVAL FY 17-18	
				18-00060	POLICE RECORDS	
					STORAGE/RETRIEVAL, July	
					110.31.3110.6120	1,117.18
					Total :	1,117.18
296703	10/26/2017	018064 IRWINDALE INDUSTRIAL CLINIC	133068-755187		PHYSICAL EXAM	
					PHYSICAL EXAM	
					110.14.1410.6110	450.00
					Total :	450.00
296704	10/26/2017	018736 J & L CUSTOM AUTO BODY	1076		FRONT END BODY WORK ON	
					UNIT P8.	
				18-00222	FRONT END BODY WORK ON	
					UNIT P8.~	
					361.15.1520.6417	3,812.61
				18-00222	LABOR TOTAL	
					361.15.1520.6417	1,112.80
					Sales Tax	
					361.15.1520.6417	352.67
					Total :	5,278.08
296705	10/26/2017	010572 JG TUCKER & SONS INC	6509		IND TOOLS / SAFETY EQUIP	
					IND TOOLS / SAFETY EQUIP	
					124.41.4151.6250	41.73

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296705	10/26/2017	010572	JG TUCKER & SONS INC	(Continued)			
				6541	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					124.41.4151.6251		65.44
				6571	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					124.41.4151.6251		104.13
						Total :	211.30
296706	10/26/2017	010587	JW LOCK COMPANY INC	64072	LOCK SUPPLIES		
					LOCK SUPPLIES		
					110.41.4144.6330		304.55
				64753	LOCK SUPPLIES		
					LOCK SUPPLIES		
					110.41.4144.6330		259.56
						Total :	564.11
296707	10/26/2017	010597	KEYSTONE UNIFORMS CORP	064244	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		6.56
						Total :	6.56
296708	10/26/2017	012811	KORPOS, BOBBY	101717	RMB CHIEFS COMPUTER		
					COMPONENTS		
					RMB CHIEFS COMPUTER		
					COMPONENTS		
					110.31.3110.6270		177.41
						Total :	177.41
296709	10/26/2017	019954	KREUZER CONSULTING GROUP	17-098	#16047 - DESIGN OF THE		
					GLENDORA AVE "RAM		
					16-00543 #16047 - Design of the Glendora		
					avenue		
					122.80.7005.7200		14,279.41
						Total :	14,279.41
296710	10/26/2017	010628	LA COUNTY-SHERIFF'S DEPT	180943LA	SEP'17 WCPD JAIL FOOD SERVICE		
					FY 17-18		
					18-00062 SEP'17 WCPD JAIL FOOD SERVICE		
					FY 17-18		
					150.31.3115.6225		1,787.04

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296710	10/26/2017	010628	LA COUNTY-SHERIFF'S DEPT	(Continued) 180957CY		AUG'17 HELICOPTER SVC AUG'17 HELICOPTER SVC 117.31.3120.6120		3,197.37
							Total :	4,984.41
296711	10/26/2017	010631	LA COUNTY-TAX COLLECTOR	17-18 BLD 1ST		8940331005 - 1ST - 17/18 BLD PROP TAX 8940331005 - 1ST - 17/18 BLD PROP TAX 110.13.1310.6494		16,805.11
							Total :	16,805.11
296712	10/26/2017	019434	LANCE SOLL & LUNGHARD LLP	22429		AUDITING CONSULTING SERVICES 17-00499 Auditing consulting services for fiscal 110.13.1310.6110		2,600.00
							Total :	2,600.00
296713	10/26/2017	010510	LANDSCAPE WAREHOUSE	6024582		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 110.41.4142.6270		41.35
							Total :	41.35
296714	10/26/2017	019259	LAWN MOWER CORNER WEST COVINA	50988		LAWN MOWER SUPP LAWN MOWER SUPP 124.41.4151.6330		325.16
							Total :	325.16
296715	10/26/2017	011251	LIFE ASSIST	819963		EMERGENCY MEDICAL SUPPLIES 18-00073 EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		2,710.68
				819977		EMERGENCY MEDICAL SUPPLIES 18-00073 EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		2,279.88
				819985		EMERGENCY MEDICAL SUPPLIES 18-00073 EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		1,268.45

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296715	10/26/2017	011251	LIFE ASSIST	(Continued)			
				819991	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,157.76
				821227	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,386.27
				821322	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,338.95
						Total :	13,141.99
296716	10/26/2017	020149	LIFT-IT MANUFACTURING CO INC	0229656-IN		PD VEHICLE SUPP PD VEHICLE SUPP 155.31.3110.6220	605.68
						Total :	605.68
296717	10/26/2017	017011	LONG BEACH BMW MOTORCYCLES	29966		WCPD BMW MOTORCYCLE REPAIRS 2 WCPD BMW motorcycles REPAIRS. 110.31.3121.6329	1,158.18
					18-00214		
						Total :	1,158.18
296718	10/26/2017	019257	MAK FIRE PROTECTION ENG & CONS	101317		PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00
				101617	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00
				101717	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00
						Total :	360.00

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296719	10/26/2017	010689	MARIPOSA LANDSCAPES INC	78426	SEP'17 EXTRA WORK		
					SEP'17 EXTRA WORK		
					188.41.4141.6130		275.00
				78427	SEP'17 EXTRA WORK		
					SEP'17 EXTRA WORK		
					188.41.4141.6130		275.00
				78428	SEP'17 EXTRA WORK		
					SEP'17 EXTRA WORK		
					188.41.4141.6130		497.50
				78429	SEP'17 EXTRA WORK		
					SEP'17 EXTRA WORK		
					188.41.4141.6270		995.00
				78430	SEP'17 EXTRA WORK		
					SEP'17 EXTRA WORK		
					188.41.4141.6130		385.00
						Total :	2,427.50
296720	10/26/2017	019071	MENDEZ, ESTEBAN	101717	RMB 10/4/17 MEXICAN MAFIA CLASS		
					RMB 10/4/17 MEXICAN MAFIA CLASS		
					110.31.3110.6050		25.00
						Total :	25.00
296721	10/26/2017	013457	MERCADO & SON PEST CONTROL	38692	PEST CONTROL @ POOL		
					PEST CONTROL @ POOL		
					110.41.4144.6130		64.00
				38713	PEST CONTROL @ GYM		
					PEST CONTROL @ GYM		
					110.41.4144.6130		92.00
				38714	PEST CONTROL @ COMM CNT		
					PEST CONTROL @ COMM CNT		
					110.41.4144.6130		86.00
				38725	PEST CONTROL @ PD		
					PEST CONTROL @ PD		
					110.41.4144.6120		95.00
				39024	PEST CONTROL @ VINE		
					PEST CONTROL @ VINE		
					110.51.5133.6120		165.00

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296721	10/26/2017	013457	MERCADO & SON PEST CONTROL	(Continued)		
				39025	PEST CONTROL @ PALM VIEW	
					PEST CONTROL @ PALM VIEW	
					110.51.5135.6120	165.00
				39026	PEST CONTROL @ WESCOVE	
					PEST CONTROL @ WESCOVE	
					110.51.5132.6120	165.00
				39227	PEST CONTROL @ CITY HALL	
					PEST CONTROL @ CITY HALL	
					110.41.4144.6310	325.00
					Total :	1,157.00
296722	10/26/2017	010713	MERRITT'S ACE HARDWARE	098936	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	41.30
				099154	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	39.07
				099168	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6330	22.70
				099241	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	8.68
				099585	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	23.98
				099973	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	75.91
				099978	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	28.33
				100026	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	35.16
				100182	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	32.63

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296722	10/26/2017	010713	MERRITT'S ACE HARDWARE	(Continued)			
				100200	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		107.24
				100220	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		3.81
				100242	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		4.36
				100423	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		21.81
				100459	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		45.78
				101163	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		1.74
				101189	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		43.23
				101269	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		21.86
				101307	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6250		16.41
				101312	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		5.46
				101382	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310		17.48
						Total :	596.94
296723	10/26/2017	020369	MICHAEL BAKER INTL INC	992362	845 SUNKIST PREP INITIAL STUDY & MITIGAT		
						18-00124	
					845 Sunkist Preparation of an initial		
					550.22223		2,762.25

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296723	10/26/2017	020369	020369	MICHAEL BAKER INTL INC (Continued)				Total :	2,762.25
296724	10/26/2017	012277	MUNN, JEFF	101717		RMB STATION REMODEL SUPPLIES RMB STATION REMODEL SUPPLIES 117.31.3110.7530		Total :	388.73
296725	10/26/2017	018896	MURADIAN, LESLIE	102317		11/2/17 ENTERTAINMENT @ SR CTR 11/2/17 ENTERTAINMENT @ SR CTR 110.51.5180.6330		Total :	250.00
296726	10/26/2017	015756	NELSON, MATT	101017/BALANCE		9/24-9/29/17 NTOA CONF EXP 9/24-9/29/17 NTOA CONF EXP 110.31.3110.6050		Total :	168.19
296727	10/26/2017	014602	NEOFUNDS BY NEOPOST	101017	18-00165	POSTAGE FOR CITY MAIL POSTAGE FOR CITY MAIL 110.13.1330.6213		Total :	6,180.14
296728	10/26/2017	015579	NORM REEVES HONDA SUPERSTORE	527591	18-00215	PERFORM MAINTENANCE MINDER SERVICE ON UN PERFORM MAINTENANCE MINDER SERVICE ON 365.41.4170.6329		Total :	1,105.52
296730	10/26/2017	010794	OFFICE DEPOT	002115013721		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			61.51
				002115677876		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			16.38

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296730	10/26/2017	010794	OFFICE DEPOT	(Continued)		
				959184977001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	25.76
				959340891001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	182.40
				959486931001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	13.10
				960477391001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	29.55
				960875142001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	323.72
				960875432001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	514.53
				961917912001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	55.05
				961918334001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	32.66
				961918335001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	16.39
				961960458001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	64.40
				962235375001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	98.67
				962824805001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	54.19

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296730	10/26/2017	010794	OFFICE DEPOT	(Continued)		
				964003375001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	90.97
				964772355001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	58.84
				964772557001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	28.65
				964772558001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	45.00
				964774317001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	89.51
				964774400001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	7.89
				964915075001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	56.96
				965124805001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	117.99
				965140367001	9/27/17 OFFICE SUPPLIES	
					9/27/17 OFFICE SUPPLIES	
					110.32.3210.6210	-5.20
				965140368001	9/27/17 OFFICE SUPPLIES	
					9/27/17 OFFICE SUPPLIES	
					110.32.3210.6210	-23.06
				965141214001	9/22/17 OFFICE SUPPLIES	
					9/22/17 OFFICE SUPPLIES	
					110.32.3210.6210	-7.89
				966535269001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	193.44

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296730	10/26/2017	010794	OFFICE DEPOT	(Continued)		
				966535354001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	131.09
				966535355001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	13.98
				966776346001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	83.02
				966860005001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	71.54
				966971062001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	6.00
				966971209001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	18.43
				966971211001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	29.79
				967278546001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	102.15
				967999521001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4133.6210	6.44
				968000933001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4133.6210	6.18
				968002839001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	59.26
				968437936001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	17.50

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296730	10/26/2017 010794 OFFICE DEPOT	(Continued)			
		968672704001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	67.31
		968672704002		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	6.18
		969001634001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.41.4120.6210	32.84
		969064125001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				122.41.4132.6215	37.93
		969169790001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	62.05
		969170422001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1110.6050	89.05
				OFFICE SUPPLIES	
				110.11.1120.6210	48.18
		969170422002		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1110.6050	14.22
		970198448001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1310.6210	51.79
		970263237001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				188.41.4133.6210	15.09
				Total :	3,111.43
296731	10/26/2017 013614 OFFICE TEAM	49337259		W/E 9/29/17 AGUIRRE	
				W/E 9/29/17 AGUIRRE	
				110.11.1120.6120	755.65
		49385319		W/E 10/9/17 AGUIRRE	
				W/E 10/9/17 AGUIRRE	
				110.11.1120.6120	786.87
				Total :	1,542.52

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296732	10/26/2017	011325	PE CONSULTING GROUP	7237		FIRE PLAN CHECK SRVCS FY 17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY 17/18~		
						110.32.3230.6110		180.00
							Total :	180.00
296733	10/26/2017	017075	PEREZ, PHIL	102417		12/20/17 EVENT @ SR CTR - DJ		
						12/20/17 EVENT @ SR CTR - DJ		
						220.51.5180.6270		300.00
							Total :	300.00
296734	10/26/2017	017075	PEREZ, PHIL	43032		DJ @ SR CTR 10/31/17		
						DJ @ SR CTR 10/31/17		
						220.51.5180.6270		250.00
							Total :	250.00
296735	10/26/2017	015165	PLURALSIGHT LLC	INV01090063		PLURALSIGHT ANNUAL SERVICE		
					18-00021	Pluralsight Annual Service		
						110.13.1340.6120		2,245.50
							Total :	2,245.50
296736	10/26/2017	010871	POWERSTRIDE BATTERY CO INC	C543733		BATTERIES		
						BATTERIES		
						110.13.1340.6330		668.40
							Total :	668.40
296737	10/26/2017	020547	PRO POWER SERVICES INC	PPS04-1806		ELECTRICAL SVCS @ SR CTR		
						ELECTRICAL SVCS @ SR CTR		
						110.41.4144.6310		383.75
							Total :	383.75
296738	10/26/2017	013915	PROFORCE LAW ENFORCEMENT	321139		POLICE SUPPLIES		
						POLICE SUPPLIES		
						130.31.3118.6270		963.14
							Total :	963.14
296739	10/26/2017	018152	READY REFRESH BY NESTLE	1710015699523		WATER SVC @ FIRE		
						WATER SVC @ FIRE		
						110.32.3210.6210		29.38

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296739	10/26/2017 018152	READY REFRESH BY NESTLE	(Continued)		
			17I0020799177		8/21-9/20/17 WATER SVC @
					OWOOD
					8/21-9/20/17 WATER SVC @
					OWOOD
					110.51.5134.6120
			17I0024454530		8/21-9/20/17 WATER SVC @ VINE
					8/21-9/20/17 WATER SVC @ VINE
					110.51.5133.6120
			17I0027916584		42.93
					WATER SERVICE TO FIRE
					STATIONS. FY
				18-00071	WATER SERVICE TO FIRE
					STATIONS. FY
					110.32.3210.6270
					147.41
					Total :
					323.98
296740	10/26/2017 018918	RIGNET INC	201055875		SEP'17 SECURITY MONITORING
					SVC
					SEP'17 SECURITY MONITORING
					SVC
					110.13.1340.6130
					50.00
					Total :
					50.00
296741	10/26/2017 020382	ROGERS EXHAUST SHOP	F-328		CUSTOM SKID PLATES FOR PD
					PATROL VEHICLE
				18-00047	Custom fabricated skip plates for
					WCPD
					117.31.3120.7170
					365.00
				18-00047	CUSTOM SKID PLATES FOR PD
					PATROL
					117.31.3120.7170
					564.00
					Sales Tax
					117.31.3120.7170
					28.28

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296741	10/26/2017	020382	ROGERS EXHAUST SHOP	(Continued) F-329		CUSTOM SKID PLATES FOR PD PATROL VEHICLE	
					18-00047	Custom fabricated skip plates for WCPD	
						117.31.3120.7170	365.00
					18-00047	CUSTOM SKID PLATES FOR PD PATROL	
						117.31.3120.7170	564.00
						Sales Tax	
						117.31.3120.7170	28.28
						Total :	1,914.56
296742	10/26/2017	010939	ROTO ROOTER PLUMBING	IE285837		PLUMBING SVC @ MERCED PLUMBING SVC @ MERCED	
						110.41.4142.6120	670.00
						Total :	670.00
296743	10/26/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0010974548		RUN 7/3/17 PROPOSED FY 17-18 CDBG	
						RUN 7/3/17 PROPOSED FY 17-18 CDBG	
						131.51.5120.6170	826.96
				0010995736		RUN 8/21/17 ORDINANCE 2319 RUN 8/21/17 ORDINANCE 2319	
						110.41.4120.6270	192.16
				0011013806		RUN 9/27/17 ORDINANCE# 2323 RUN 9/27/17 ORDINANCE# 2323	
						110.12.1210.6170	269.44
				0011013811		RUN 9/27/17 ORDINANCE# 2324 RUN 9/27/17 ORDINANCE# 2324	
						110.12.1210.6170	252.88
				0011024240		RUN 10/13/17 ADMIN USE PERMIT# 17-24	
						RUN 10/13/17 ADMIN USE PERMIT# 17-24	
						110.21.4611	385.36

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296743	10/26/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0011024249	RUN 10/17/17 TENTATIVE PARCEL MAP# RUN 10/17/17 TENTATIVE PARCEL MAP# 110.21.4611	528.88	
						Total :	2,455.68
296744	10/26/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	900055549 - CMO	900055549 CMO - 52 WEEKS 900055549 CMO - 52 WEEKS 110.11.1120.6170	146.28	
						Total :	146.28
296745	10/26/2017	017739	SCIENTIA CONSULTING GROUP INC	8184	5 EMAIL DOMAINS 5 EMAIL DOMAINS 110.31.3110.6270	659.94	
						Total :	659.94
296746	10/26/2017	019842	SELECT STAFFING	8403005978	W/E 10/8/17 PUJJI W/E 10/8/17 PUJJI 110.14.1410.6110	993.75	
				8403028098	W/E 10/15/17 PUJJI W/E 10/15/17 PUJJI 110.14.1410.6110	700.00	
						Total :	1,693.75
296747	10/26/2017	020061	SHERWIN WILLAMS CO	0046-2	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	220.27	
				8135-6	PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6254	204.20	
				8160-4	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	83.52	
				8234-7	PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252	108.79	
				8290-9	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	63.29	

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296747	10/26/2017	020061	020061	SHERWIN WILLAMS CO	(Continued)			Total :	680.07
296748	10/26/2017	018155		SIEMENS INDUSTRY INC	5620013419	18-00227	LIGHT POLE REPAIRS LIGHT POLE REPAIRS 361.15.1520.6417		2,286.36
					562001597	18-00224	LIGHT POLE REPAIRS LIGHT POLE REPAIRS (AZUSA/N. GARVEY) 361.15.1520.6417	Total :	4,727.95
								Total :	7,014.31
296749	10/26/2017	010992		SMART & FINAL IRIS CO	033678		DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6164		33.77
					033679		DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6330		82.02
					036127		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050		21.56
					067250		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050		42.28
					067390		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050		105.78
					067428		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050		18.40
					067429		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050		132.45
					076188		DEPT SUPPLIES DEPT SUPPLIES 110.13.1310.6210		36.74
					076706		DEPT SUPPLIES DEPT SUPPLIES 220.51.5180.6270		91.00

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296749	10/26/2017	010992	SMART & FINAL IRIS CO	(Continued)				
				076712	DEPT SUPPLIES			
					DEPT SUPPLIES			
					110.51.5180.6164			48.21
				078488	DEPT SUPPLIES			
					DEPT SUPPLIES			
					110.51.5110.6270			35.37
							Total :	647.58
296750	10/26/2017	010999	SO CALIF EDISON COMPANY	091817-101717/CONS1	CONS ACCT# 2-00-512-4607			

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296750	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	23.41
					3-003-8125-13	
					110.41.4142.6142	53.38
					3-005-4230-66	
					124.41.4150.6142	71.02
					3-001-1579-91	
					184.41.4145.6142	23.11
					3-001-1579-93	
					184.41.4145.6142	23.11
					3-001-1579-94	
					184.41.4145.6142	23.11
					3-001-1579-95	
					184.41.4145.6142	23.25
					3-001-1583-45	
					184.41.4145.6142	23.11
					3-001-1584-37	
					184.41.4145.6142	23.47
					3-001-1584-39	
					184.41.4145.6142	29.94
					3-001-1584-40	
					184.41.4145.6142	29.51
					3-001-1584-75	
					184.41.4145.6142	40.41
					3-001-1585-07	
					184.41.4145.6142	75.52
					3-001-1585-48	
					184.41.4145.6142	23.11
					3-001-1585-82	
					184.41.4145.6142	23.25
					3-001-1585-83	
					184.41.4145.6142	23.11
					3-001-1585-96	
					184.41.4145.6142	23.11
					3-001-1585-97	
					184.41.4145.6142	23.11
					3-001-1585-99	
					184.41.4145.6142	23.09

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296750	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-19	
					184.41.4145.6142	23.11
					3-001-1586-21	
					184.41.4145.6142	23.25
					3-001-1586-22	
					184.41.4145.6142	23.11
					3-001-1586-24	
					184.41.4145.6142	23.25
					3-008-5347-90	
					124.41.4141.6142	22.53
					3-001-1586-25	
					184.41.4145.6142	23.11
					3-001-1586-41	
					184.41.4145.6142	24.03
					3-001-1586-45	
					184.41.4145.6142	23.59
					3-001-1586-63	
					184.41.4145.6142	23.25
					3-000-4568-22	
					186.41.4145.6142	23.47
					3-000-4568-23	
					186.41.4145.6142	23.25
					3-000-4568-24	
					186.41.4145.6142	22.84
					3-000-4568-25	
					186.41.4145.6142	23.25
					3-000-4568-26	
					186.41.4145.6142	22.95
					3-000-6186-79	
					186.41.4145.6142	23.47
					3-000-7700-24	
					186.41.4145.6142	23.25
					3-001-1579-17	
					186.41.4145.6142	23.25
					3-001-1579-71	
					186.41.4145.6142	23.25
					3-001-1579-74	
					186.41.4145.6142	23.47

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296750	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5323-19	
					187.41.4145.6142	23.11
					3-001-1579-18	
					187.41.4145.6142	23.59
					3-001-1579-19	
					187.41.4145.6142	23.25
					3-001-1579-69	
					187.41.4145.6142	22.53
					3-004-1178-86	
					187.41.4145.6142	23.11
					3-001-0013-42	
					184.41.4145.6142	28.87
					3-001-1582-24	
					188.41.4152.6142	356.79
					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	45.38
					3-001-1583-98	
					181.41.4145.6142	28.16
					3-001-1584-36	
					184.41.4145.6142	57.78
					3-001-1584-38	
					184.41.4145.6142	53.55
					3-001-1584-73	
					188.41.4152.6142	35.22
					3-001-1584-78	
					184.41.4145.6142	43.46
					3-001-1584-80	
					184.41.4145.6142	45.35
					3-001-1584-81	
					184.41.4145.6142	27.59
					3-001-1584-82	
					184.41.4145.6142	39.97
					3-001-1585-49	
					184.41.4145.6142	35.70

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296750	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-52	
					181.41.4145.6142	43.60
					3-001-1585-53	
					181.41.4145.6142	44.52
					3-001-1585-79	
					184.41.4145.6142	68.44
					3-001-1585-80	
					184.41.4145.6142	113.15
					3-001-1585-81	
					184.41.4145.6142	29.27
					3-001-1585-84	
					184.41.4145.6142	55.56
					3-001-1586-20	
					184.41.4145.6142	63.78
					3-001-1586-23	
					184.41.4145.6142	29.07
					3-001-7947-32	
					184.41.4145.6142	29.73
					3-000-4955-15	
					124.41.4141.6142	23.11
					3-000-5500-22	
					124.41.4141.6142	23.09
					3-000-5500-28	
					124.41.4141.6142	23.11
					3-008-6838-53	
					124.41.4150.6142	38.95
					3-008-7794-27	
					110.32.3210.6142	1,236.00
					3-010-2308-69	
					110.41.4142.6142	12.52
					3-010-8931-86	
					110.41.4142.6142	178.30
					3-011-0228-30	
					110.41.4142.6142	228.32
					3-011-0604-43	
					110.41.4142.6142	106.67
					3-022-7077-64	
					181.41.4145.6142	23.47

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296750	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-023-0688-65	
					110.41.4142.6142	128.32
					3-023-2721-44	
					110.41.4142.6142	146.09
					3-023-8988-03	
					187.41.4145.6142	24.16
					3-001-1580-12	
					110.32.3210.6142	326.44
					3-003-6508-35	
					110.32.3210.6142	701.06
					3-001-1589-81	
					124.41.4150.6142	38.14
					3-000-4568-21	
					124.41.4150.6142	35.73
					3-000-8096-54	
					124.41.4150.6142	33.04
					3-001-1580-10	
					124.41.4150.6142	167.12
					3-001-1581-29	
					124.41.4150.6142	57.19
					3-001-1581-95	
					124.41.4150.6142	32.77
					3-001-1581-96	
					124.41.4150.6142	37.61
					3-001-1581-97	
					124.41.4150.6142	33.98
					3-001-1590-20	
					124.41.4150.6142	44.45
					3-001-1590-21	
					124.41.4150.6142	35.59
					3-001-1590-22	
					124.41.4150.6142	51.95
					3-001-1590-54	
					124.41.4150.6142	40.03
					3-001-1590-55	
					124.41.4150.6142	59.48
					3-001-1590-56	
					124.41.4150.6142	35.59

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296750	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-57	
					124.41.4150.6142	47.00
					3-001-1590-58	
					124.41.4150.6142	32.11
					3-001-1590-60	
					124.41.4150.6142	35.59
					3-001-1590-96	
					124.41.4150.6142	33.17
					3-001-1590-97	
					124.41.4150.6142	38.26
					3-001-1590-98	
					124.41.4150.6142	53.07
					3-001-1590-99	
					124.41.4150.6142	39.09
					3-001-1591-00	
					124.41.4150.6142	205.63
					3-001-1591-01	
					124.41.4150.6142	33.57
					3-001-1591-02	
					124.41.4150.6142	44.85
					3-001-1591-16	
					124.41.4150.6142	33.57
					3-001-1591-17	
					124.41.4150.6142	48.61
					3-001-1591-18	
					124.41.4150.6142	13.98
					3-000-6904-02	
					124.41.4151.6142	44.52
					3-001-1580-76	
					124.41.4151.6142	258.18
					3-001-1588-86	
					124.41.4150.6142	36.26
					3-001-1588-87	
					124.41.4150.6142	44.73
					3-001-1588-88	
					124.41.4150.6142	32.63
					3-001-1589-04	
					124.41.4150.6142	47.26

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296750	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-05	
					124.41.4150.6142	40.17
					3-001-1589-07	
					124.41.4150.6142	41.36
					3-001-1589-08	
					124.41.4150.6142	46.33
					3-001-1589-10	
					124.41.4150.6142	62.29
					3-001-1589-56	
					124.41.4150.6142	53.07
					3-001-1589-58	
					124.41.4150.6142	32.90
					3-001-1589-59	
					124.41.4150.6142	41.77
					3-001-1589-60	
					124.41.4150.6142	59.07
					3-001-1589-76	
					124.41.4150.6142	33.30
					3-001-1589-77	
					124.41.4150.6142	38.94
					3-001-1589-78	
					124.41.4150.6142	31.98
					3-001-1589-79	
					124.41.4150.6142	33.30
					3-001-1589-80	
					124.41.4150.6142	43.78
					3-001-1590-17	
					124.41.4150.6142	32.37
					3-001-1590-18	
					124.41.4150.6142	22.31
					3-001-1590-19	
					124.41.4150.6142	17.74
					3-001-1587-99	
					124.41.4151.6142	26.31
					3-001-1589-61	
					124.41.4151.6142	39.30
					3-000-9790-13	
					181.41.4145.6142	23.47

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296750	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-99	
					181.41.4145.6142	23.74
					3-001-1585-08	
					181.41.4145.6142	23.47
					3-001-1585-09	
					181.41.4145.6142	22.53
					3-001-1585-10	
					181.41.4145.6142	23.11
					3-001-1585-11	
					181.41.4145.6142	23.11
					3-001-1585-50	
					181.41.4145.6142	23.11
					3-001-1585-51	
					181.41.4145.6142	50.89
					3-001-1585-54	
					181.41.4145.6142	40.23
					3-001-1583-09	
					182.41.4145.6142	23.59
					3-001-1583-44	
					182.41.4145.6142	23.47
					3-000-5165-44	
					184.41.4145.6142	23.25
					3-000-5567-01	
					184.41.4145.6142	23.31
					3-000-7718-65	
					184.41.4145.6142	24.45
					3-000-8058-20	
					184.41.4145.6142	23.25
					3-000-9410-76	
					184.41.4145.6142	22.95
					3-001-1526-43	
					184.41.4145.6142	23.25
					3-001-1579-76	
					184.41.4145.6142	22.95
					3-001-1588-85	
					124.41.4150.6142	32.24
					3-001-1589-09	
					124.41.4141.6142	23.11

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296750	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5821-87	
					124.41.4141.6142	23.11
					3-001-1582-72	
					124.41.4150.6142	97.73
					3-001-1582-74	
					124.41.4150.6142	29.82
					3-001-1582-78	
					124.41.4150.6142	41.22
					3-001-1583-46	
					124.41.4150.6142	35.99
					3-001-1583-95	
					124.41.4150.6142	44.72
					3-001-1586-40	
					124.41.4150.6142	36.39
					3-001-1586-65	
					124.41.4150.6142	40.15
					3-001-1587-65	
					124.41.4150.6142	54.78
					3-001-1587-66	
					124.41.4150.6142	37.21
					3-001-1587-98	
					124.41.4150.6142	34.24
					3-001-1588-00	
					124.41.4150.6142	68.07
					3-001-1588-01	
					124.41.4150.6142	51.69
					3-001-1588-55	
					124.41.4150.6142	48.35
					3-001-1588-56	
					124.41.4150.6142	39.21
					3-001-1588-57	
					124.41.4150.6142	80.55
					3-001-1588-60	
					124.41.4150.6142	50.63
					3-001-1588-61	
					124.41.4150.6142	43.37
					3-001-1588-82	
					124.41.4150.6142	38.00

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296750	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-83	
					124.41.4150.6142	28.61
					3-001-1588-84	
					124.41.4150.6142	66.99
					3-001-1582-70	
					124.41.4150.6142	31.16
					3-001-1579-90	
					184.41.4145.6142	23.59
					3-001-1586-66	
					110.41.4142.6142	123.67
					3-001-1586-67	
					110.41.4142.6142	296.67
					3-001-5185-07	
					110.41.4142.6142	1,024.37
					3-001-7548-28	
					110.41.4142.6142	23.11
					3-003-6638-63	
					110.41.4142.6142	245.47
					3-002-6441-72	
					110.41.4142.6142	214.01
					3-001-1580-48	
					189.41.4160.6142	655.83
					3-008-1701-35	
					190.22.2231.6142	918.77
					3-023-6959-17~	
					110.41.4140.6142	22.18
					3-001-1589-57	
					124.41.4141.6142	23.11
					3-004-0611-74	
					124.41.4141.6142	23.11
					3-005-8234-43	
					124.41.4141.6142	41.17
					3-000-7089-13	
					124.41.4141.6142	215.84
					3-001-1580-08	
					110.41.4142.6142	84.87
					3-001-1580-09	
					110.41.4142.6142	66.54

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296750	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-11	
					110.41.4142.6142	1,359.51
					3-001-1580-13	
					110.41.4142.6142	291.55
					3-001-1580-14	
					110.41.4142.6142	35.41
					3-001-1580-50	
					110.41.4142.6142	3,497.89
					3-001-1580-51	
					110.41.4142.6142	413.38
					3-001-1580-74	
					110.41.4142.6142	108.78
					3-001-1580-77	
					110.41.4142.6142	241.78
					3-001-1582-76	
					110.41.4142.6142	81.85
					3-001-1582-80	
					110.41.4142.6142	97.69
					3-001-1583-07	
					110.41.4142.6142	179.04
					3-001-1583-08	
					110.41.4142.6142	73.54
					3-001-1583-43	
					184.41.4145.6142	23.47
					3-001-1585-12	
					184.41.4145.6142	294.19
					3-001-1586-42	
					184.41.4145.6142	29.84
					3-000-5861-63	
					124.41.4141.6142	23.11
					3-000-8180-18	
					124.41.4141.6142	24.15
					3-000-9295-95	
					124.41.4141.6142	22.53
					3-001-1581-26	
					124.41.4141.6142	23.11
					3-001-1581-27	
					124.41.4141.6142	23.11

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296750	10/26/2017	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-001-1581-94	
				124.41.4141.6142	23.11
				3-001-1581-98	
				124.41.4141.6142	23.25
				3-001-1581-99	
				124.41.4141.6142	23.25
				3-001-1582-21	
				124.41.4141.6142	23.25
				3-001-1582-23	
				124.41.4141.6142	22.53
				3-001-1583-94	
				124.41.4141.6142	18.31
				3-001-1583-96	
				124.41.4141.6142	39.64
				3-001-1583-97	
				124.41.4141.6142	23.25
				3-001-1586-43	
				124.41.4141.6142	23.11
				3-001-1586-68	
				124.41.4141.6142	24.15
				3-001-1587-63	
				124.41.4141.6142	24.13
				3-001-1587-64	
				124.41.4141.6142	23.09
				3-001-1587-67	
				124.41.4141.6142	23.11
				3-001-1588-58	
				124.41.4141.6142	40.70
				3-001-1588-59	
				124.41.4141.6142	23.74
				Total :	20,968.54
296751	10/26/2017	010999 SO CALIF EDISON COMPANY	090717-100917/10	3-023-0888-71	
				3-023-0888-71~	
				110.51.5161.6142	6,158.13
			091817-101717/10	3-019-1443-47	
				3-019-1443-47~	
				124.41.4141.6142	23.59

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296751	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				091817-101717/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	327.90
					3-000-4568-03~	
					110.41.4140.6142	3,706.31
					3-000-4567-97~	
					110.41.4144.6142	223.92
					3-000-4568-01~	
					124.41.4150.6142	79.08
					3-000-4568-14~	
					124.41.4150.6142	33.84
					3-000-4568-15~	
					124.41.4150.6142	35.32
					3-000-4568-16~	
					124.41.4150.6142	59.74
					3-000-4568-07~	
					124.41.4151.6142	38.10
					3-000-4568-08~	
					124.41.4151.6142	276.37
					3-000-4568-11~	
					124.41.4151.6142	227.01
					3-000-4568-13~	
					124.41.4151.6142	38.65
					3-000-4568-20~	
					184.41.4145.6142	23.11
					3-000-4568-00~	
					124.41.4141.6142	22.53
					3-000-4568-19~	
					124.41.4141.6142	23.37
					3-000-4567-99~	
					110.41.4142.6142	1,303.88
					3-000-4568-04~	
					110.41.4142.6142	113.18
					3-000-4568-05~	
					110.41.4142.6142	251.43
					3-000-4568-17~	
					189.41.4160.6142	29.13
					3-000-4568-10~	

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296751	10/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				092017-101917/10	124.41.4151.6142 3-035-1541-84 3-035-1541-84	38.79
				092117-102017/10	124.41.4141.6142 3-015-3134-13 3-015-3134-13~	23.37
				092117-102017/11	124.41.4141.6142 3-012-0936-66 3-012-0936-66~	24.21
				092117-102017/12	124.41.4150.6142 3-032-7511-19~ 3-032-7511-19~ 124.41.4150.6142	496.69
						41.89
					Total :	13,619.54
296752	10/26/2017	011000	SO CALIF GAS CO	091317-101217/10	173 419 2900 2~ 173 419 2900 2~	
				091317-101217/11	110.41.4142.6141 171 319 2900 6~ 171 319 2900 6~	124.65
				091517-101617/10	110.32.3210.6141 106 420 0475 7~ 106 420 0475 7~	100.03
				091817-101717/10	110.41.4142.6141 196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	15.29
						55.19
					Total :	295.16
296753	10/26/2017	011379	SPARKLETTS	4635163092117	WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5132.6120	25.20
						Total :
						25.20
296754	10/26/2017	011611	SPECTRIO / PHONE ON HOLD	770110	PHONE ON HOLD POH SERVICE 110.13.1340.6150	83.54
						Total :
						83.54

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296755	10/26/2017	011046	SUBURBAN WATER SYSTEMS INC	091517-101217/20	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143	106.35
				091517-101217/21	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143	66.46
				091517-101217/22	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143	66.46
				091517-101217/23	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	33.23
				091517-101217/24	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143	106.35
				091617-101317/20	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143	297.91
				091617-101317/21	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143	33.23
				091617-101317/22	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143	2,684.80
				091617-101317/23	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143	417.66
				091917-101617/10	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143	90.40
				091917-101617/11	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143	304.29
				091917-101617/12	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143	235.69

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Voucher ID	Date	Vendor	Description	Amount
296755	10/26/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			091917-101617/13	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.41.4145.6143	93.89
			091917-101617/14	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.41.4145.6143	831.10
			091917-101617/15	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.41.4141.6143	106.35
			091917-101617/16	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.41.4145.6143	106.35
			091917-101617/17	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.41.4145.6143	33.23
			092017-101717/10	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.41.4145.6143	197.33
			092017-101717/11	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.41.4145.6143	122.60
			092017-101717/12	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.41.4145.6143	1,675.90
			092017-101717/13	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.41.4145.6143	237.25
			092017-101717/14	
			006000096868 METER# 65623560	
			006000096868 METER# 65623560~	
			184.41.4145.6143	1,099.37
			092017-101717/15	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.41.4145.6143	236.33
			092017-101717/16	
			006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.41.4145.6143	1,580.07

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296755	10/26/2017 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			092117-101817/10	006000064988 METER# 60580040	
				006000064988 METER# 60580040~	
				181.41.4145.6143	78.83
			092217-101917/10	006000098035 METER# 67489941	
				006000098035 METER# 67489941	
				(OLD	
				184.41.4145.6143	76.97
			092217-101917/11	006000097896 METER# 66864486	
				006000097896 METER# 6864486 ~	
				184.41.4145.6143	182.98
			092217-101917/12	006000097916 METER# 61613256	
				006000097916 METER# 61613256	
				(OLD	
				184.41.4145.6143	238.87
			092217-101917/13	006000097920 METER# 66864485	
				006000097920 METER# 6864485 ~	
				184.41.4145.6143	837.49
				Total :	12,177.74
296756	10/26/2017 011059	TALLEY COMMUNICATIONS CORP	10275300	RADIO REPAIR SUPPLIES	
				RADIO REPAIR SUPPLIES	
				110.13.1340.6332	30.47
			10286853	RADIO REPAIR SUPPLIES	
				RADIO REPAIR SUPPLIES	
				110.13.1340.6332	105.56
			10287136	RADIO REPAIR SUPPLIES	
				RADIO REPAIR SUPPLIES	
				110.13.1340.6332	51.56
			10287366	RADIO REPAIR SUPPLIES	
				RADIO REPAIR SUPPLIES	
				110.13.1340.6332	37.42
			10287645	RADIO REPAIR SUPPLIES	
				RADIO REPAIR SUPPLIES	
				110.13.1340.6332	86.62
				Total :	311.63
296757	10/26/2017 018902	TIFFANNYS CATERING	102717SUSIE	CATERING @ SR CTR EVENT	
				CATERING @ SR CTR EVENT	
				110.51.5180.6330	890.63

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296757	10/26/2017	018902	018902	TIFFANNYS CATERING	(Continued)				Total :	890.63
296758	10/26/2017	012281		T-MOBILE	9297331352		9/5-9/18/17 GPS LOCATE 9/5-9/18/17 GPS LOCATE 110.31.3110.6110		Total :	714.00
296759	10/26/2017	011125		UNITED PARCEL SERVICE	092687E407		COURIER SVC COURIER SVC 110.13.1330.6213	61.08		
					092687E417		COURIER SVC COURIER SVC 110.13.1330.6213		Total :	76.35
									Total :	137.43
296760	10/26/2017	014550		URBAN RESTORATION GROUP US INC	19008		GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES 110.41.4147.6270		Total :	999.99
									Total :	999.99
296761	10/26/2017	019112		US FOODS INC	4984561		US FOODS			
						18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158	636.59		
						18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	636.60		
					4984562		US FOODS			
						18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158	72.28		
						18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	72.27		
					5010279		US FOODS			
						18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158	91.25		
						18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	91.25		

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296761	10/26/2017	019112	US FOODS INC	(Continued)			
				5119218		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	861.79
					18-00022	Sr center meals: raw food & supplies to	
				5119219		131.51.5121.6120	861.80
						COFFEE SUPP @ SR CTR	
						COFFEE SUPP @ SR CTR	
				5119220		110.51.5180.6330	275.90
						US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	201.64
					18-00022	Sr center meals: raw food & supplies to	
				5119221		131.51.5121.6120	201.64
						US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	45.19
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	45.18
						Total :	4,093.38
296762	10/26/2017	015690	US HEALTH WORKS MEDICAL GROUP	3205432-CA		SEP'17 PRE EMP MED EXAMS	
					18-00044	SEP'17 PRE-EMPLOYMENT	
						MEDICAL EXAMS	
						110.14.1410.6110	1,272.00
						Total :	1,272.00
296763	10/26/2017	015761	VASILJ INC	16030-1		CAMERON AV SEWER MAIN	
						REHAB	
					17-00447	Cameron Ave Sewer Main Rehab ~	
						189.80.7007.7400	620,478.42
						RETENTION	
						189.21300	-31,023.92
						Total :	589,454.50

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296764	10/26/2017	011550	VERIZON WIRELESS	170226577		CELL TOWER DUMP CELL TOWER DUMP 110.31.3110.6110			320.00
							Total :		320.00
296765	10/26/2017	018724	WELLS FARGO FINANCIAL LEASING	67545548		FY17-18 CITY MANAGER'S OFFICE COPIER LEA			
					18-00100	FY17/18 City Manager's Office copier 110.11.1120.6424			328.46
				67553957		S/N 2502026Y PROP TAX S/N 2502026Y PROP TAX 124.41.4151.6424			29.31
				67614398		CITY MANAGER'S OFFICE COPIER LEASE			
					18-00100	City Manager's Office copier lease year 110.11.1120.6424			254.04
				67614845		11/23-12/22/17 FINANCE COPIERS ANNUAL LE			
					18-00009	11/23-12/22/17 FINANCE COPIERS ANNUAL 110.13.1310.6424			232.14
							Total :		843.95
296766	10/26/2017	011192	WEST COVINA UNIFIED SCHOOL DIS	IN18-00068		7/20-8/18/17 GAS SVC @ EDGEWOOD SCHOOL 7/20-8/18/17 GAS SVC @ EDGEWOOD SCHOOL 110.51.5171.6330			223.69
							Total :		223.69
296767	10/26/2017	019515	YORK RISK SERVICES GROUP INC	500016594		10/1-12/31/17 WORKERS COMP TPA SERV			
					18-00045	10/1-12/31/17 WORKERS COMP TPA SERV 363.15.1510.6110			32,596.25
							Total :		32,596.25
296768	10/26/2017	011220	ZEP MANUFACTURING CO	9003057913		SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270			837.46

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296768	10/26/2017	011220	011220 ZEP MANUFACTURING CO (Continued)	Total :	837.46
109	Vouchers for bank code : ap01			Bank total :	846,729.05
109	Vouchers in this report			Total vouchers :	846,729.05

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	116,104.02
117 DRUG ENFORCEMENT REBATE	7,296.91
119 AIR QUALITY IMPROVEMENT TRUST	7,200.00
122 PROP C	14,403.85
124 GASOLINE TAX	16,721.92
131 COMMUNITY DEV. BLOCK GRANT	2,735.70
143 L.A. COUNTY PARK BOND	120.34
146 SENIOR MEALS PROGRAM	2,563.25
150 INMATE WELFARE	1,787.04
155 COPS/SLESF	605.68
181 MAINTENANCE DISTRICT #1	2,043.56
182 MAINTENANCE DISTRICT #2	464.72
184 MAINTENANCE DISTRICT #4	8,758.61
186 MAINTENANCE DISTRICT #6	232.45
187 MAINTENANCE DISTRICT #7	139.75
188 CITYWIDE MAINTENANCE DISTRICT	2,847.22
189 SEWER MAINTENANCE	591,438.21
190 AUTO PLAZA IMPROVEMENT DISTRICT	918.77
220 WC COMMUNITY SVCS FOUNDATION	2,881.00
224 MEASURE R	12,356.45
361 SELF INSURANCE GENRL/AUTO LIAB	15,158.39
363 SELF-INSURANCE - WORKERS' COMP	32,596.25
365 FLEET MANAGEMENT	1,105.52
375 POLICE ENTERPRISE	850.00

550	DEPOSIT TRUST FUND		2,762.25
		Grand Total	844,091.86
