

**Voucher List**  
City of West Covina

09/29/2016 8:26:35AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
289840	09/29/2016	016353 ACCENT COMPUTER SOLUTIONS INC	110561		IT UPGRADES & MANAGED SERVICES	
				17-00167	IT infrastructure upgrade~	
					162.80.7003.7900	95,111.73
					<b>Total :</b>	<b>95,111.73</b>
289841	09/29/2016	016696 ACE PELIZON PLUMBING	90845		PLUMBING SVC @ CORTEZ PARK	
					PLUMBING SVC @ CORTEZ PARK	
					189.41.4160.6120	550.00
			90964		PLUMBING SVC @ 917 LUCILLE AVE	
					PLUMBING SVC @ 917 LUCILLE AVE	
					189.41.4160.6120	450.00
					<b>Total :</b>	<b>1,000.00</b>
289842	09/29/2016	010020 ADLERHORST INTERNATIONAL INC	73244		AUG'16 K9 TRNG	
					AUG'16 K9 TRNG	
					110.31.3120.6560	175.00
					<b>Total :</b>	<b>175.00</b>
289843	09/29/2016	016259 ADVANCED BATTERY SYSTEMS	331199		BATTERIES	
					BATTERIES	
					365.41.4170.6325	636.91
					<b>Total :</b>	<b>636.91</b>
289844	09/29/2016	019547 ADVANTAGE MAILING INC	108025		PRINTING FOR DISCOVER WEST	
					COVINA 7/16-6	
				17-00039	Printing for Discover West Covina for	
					110.11.1120.6440	4,843.23
					<b>Total :</b>	<b>4,843.23</b>
289845	09/29/2016	011298 ALLISON MECHANICAL INC	63587		REPAIR RESTROOM WATER LINES	
					AT CITY HALL	

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289845	09/29/2016	011298	ALLISON MECHANICAL INC	(Continued)	17-00141	Cityhall restroom repair~ 110.41.4140.6120		2,155.00
							<b>Total :</b>	<b>2,155.00</b>
289846	09/29/2016	010045	ALLSTAR FIRE EQUIPMENT INC	191493	16-00545	SHUTOFFS, NOZZLE TIPS, VALVE, AND NOZZL SHUTOFFS, NOZZLE TIPS, FORESTRY WYE 219.80.7008.7170		1,309.70
					16-00545	Freight 219.80.7008.7170		36.95
				192787		219.80.7008.7170		117.87
					16-00545	SHUTOFFS, NOZZLE TIPS, VALVE, AND NOZZL SHUTOFFS, NOZZLE TIPS, FORESTRY WYE 219.80.7008.7170		84.41
							<b>Total :</b>	<b>1,548.93</b>
289847	09/29/2016	017906	ALSCO INC	LLOS1467292		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6424		65.55
				LLOS1467297		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		111.75
							<b>Total :</b>	<b>177.30</b>
289848	09/29/2016	011744	AMERICAN PUBLIC WORKS ASC	603380 - 8/10/16		11/1/16-10/31/17 DUES - CONSUNJI - 11/1/16-10/31/17 DUES - CONSUNJI - 110.41.4130.6050		230.00
							<b>Total :</b>	<b>230.00</b>
289849	09/29/2016	011372	ARAMARK	1448051664		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		56.46
							<b>Total :</b>	<b>56.46</b>

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289850	09/29/2016	015648 AT&T	0602079277	091916-101816/ 8000-895-7401 8000-895-7401 375.31.3119.6145	378.42
				<b>Total :</b>	<b>378.42</b>
289851	09/29/2016	010092 AT&T	8595507	081316-091216/ DHEC624235 REDUNDANT MDC LINES 375.31.3119.6145	866.65
			8595508	081316-091216/ DHEC623570 REDUNDANT MDC LINES 375.31.3119.6145	866.64
				<b>Total :</b>	<b>1,733.29</b>
289852	09/29/2016	011394 AT&T MOBILITY	835007437X091616	080916-090816 -835007437	

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289852	09/29/2016 011394 AT&T MOBILITY	(Continued)		
			626-221-1653	
			110.32.3210.6147	50.78
			626-221-6043	
			110.32.3210.6147	49.84
			626-221-7730	
			110.32.3210.6147	49.84
			626-222-2172	
			110.32.3210.6147	18.59
			626-290-4784	
			110.32.3210.6147	4.00
			626-347-0652	
			110.32.3210.6147	15.91
			626-347-5257	
			110.32.3210.6147	44.99
			626-364-8582	
			110.32.3210.6147	4.00
			626-434-5373	
			110.32.3240.6147	61.09
			626-634-9604	
			110.32.3210.6147	6.25
			626-833-7691	
			110.32.3210.6147	50.78
			626-833-7692	
			110.32.3210.6147	50.78
			626-833-7693	
			110.32.3210.6147	50.78
			626-833-7695	
			110.32.3210.6147	50.78
			626-833-7696	
			110.32.3210.6147	50.78
			626-893-1251	
			110.32.3210.6147	39.53
		991621384X091616	991621384	
			991621384~	
			110.32.3210.6147	466.80
			<b>Total :</b>	<b>1,065.52</b>
289853	09/29/2016 019110 ATLAS SPRING COMPANY INC	57056	CUSTOM LEAVES AS PER SAMPLE	

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289853	09/29/2016	019110	ATLAS SPRING COMPANY INC	(Continued)	CUSTOM LEAVES AS PER SAMPLE 365.41.4170.6325	228.90
					<b>Total :</b>	<b>228.90</b>
289854	09/29/2016	010099	AZTECA LANDSCAPE	39117	LABOR & DUMP FEE LABOR & DUMP FEE 184.41.4145.6120	750.00
					<b>Total :</b>	<b>750.00</b>
289855	09/29/2016	010100	AZUSA LIGHT & WATER	071116-091216/10	217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143	93.36
					<b>Total :</b>	<b>93.36</b>
289856	09/29/2016	010103	B & K ELECTRIC CORP	S3039733.001	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 124.41.4151.6250	31.45
				S3039733.002	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 124.41.4151.6250	31.80
					<b>Total :</b>	<b>63.25</b>
289857	09/29/2016	011518	BAXTER'S FRAME WORKS	31777	WCPD PATCH REPRODUCTION WCPD PATCH REPRODUCTION 117.31.3110.7530	999.00
					<b>Total :</b>	<b>999.00</b>
289858	09/29/2016	017718	BEAR FRAME & WHEEL INC	27042	WHEEL REPAIR WHEEL REPAIR 365.41.4170.6329	50.00
				27087	WHEEL REPAIR WHEEL REPAIR 365.41.4170.6329	50.00
					<b>Total :</b>	<b>100.00</b>
289859	09/29/2016	010114	BEE REMOVERS	593566	BEE REMOVAL SVC @ MOSSBERG BEE REMOVAL SVC @ MOSSBERG 110.41.4142.6120	115.00

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289859	09/29/2016	010114	BEE REMOVERS	(Continued) 593601	BEE REMOVAL SVC @ SUNSET / 10FWY BEE REMOVAL SVC @ SUNSET / 10FWY 110.41.4142.6120	550.00
<b>Total :</b>						<b>665.00</b>
289860	09/29/2016	019757	BENITEZ, KENNY	092116	RMB 9/26-9/29/16 UNDERCOVER OP TUITION RMB 9/26-9/29/16 UNDERCOVER OP TUITION 110.31.3110.6050	250.00
<b>Total :</b>						<b>250.00</b>
289861	09/29/2016	010117	BENLO COMPANY	852376	TRAILER PARTS TRAILER PARTS 365.41.4170.6325	162.25
<b>Total :</b>						<b>162.25</b>
289862	09/29/2016	010832	BENSCHOP, PATRICK H	092616	CPOA AWARD CER HONOR K9 - BOWMAN CPOA AWARD CER HONOR K9 - BOWMAN 110.31.3110.6050	677.88
<b>Total :</b>						<b>677.88</b>
289863	09/29/2016	017255	BIO CLEAN ENVIRONMENTAL INC	1005	#16046 - STORM DRAIN CATCH BASIN INSERTS 16-00539 #16046 - Purchase and installation of 149.80.7007.7400 16-00539 #16046 - Purchase and installation of 110.80.7007.7400	7,272.73 33,276.26
<b>Total :</b>						<b>40,548.99</b>
289864	09/29/2016	018669	BLACK & WHITE EMERGENCY VEH	1457	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	809.99
				1462	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	130.00

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289864	09/29/2016	018669	018669 BLACK & WHITE EMERGENCY (Continued)				<b>Total :</b>	<b>939.99</b>
289865	09/29/2016	010144	BRITEWORKS INC	SEPT16-62		ONE TIME JANITORIAL SVCS @ SHADOW OAK ONE TIME JANITORIAL SVCS @ SHADOW OAK 110.51.5165.6120	<b>Total :</b>	<b>200.00</b>
289866	09/29/2016	011350	CA SHOPPING CART RETRIEVAL	162885		JUL'16 SHOPPING CART RETRIEVAL. JUL'16 SHOPPING CART RETRIEVAL.~ 110.41.4140.6120	<b>Total :</b>	<b>57.00</b>
					17-00102			
289867	09/29/2016	019886	CAL MICRO RECYCLING	11601850		ELECT WASTE COLLECT & RECYCLING SERVICES ELEC WASTE COLLECT & RECYCLING SERVICES. 129.41.4188.6167	<b>Total :</b>	<b>1,080.35</b>
				11602449		ELECT WASTE COLLECT & RECYCLING SERVICES ELEC WASTE COLLECT & RECYCLING SERVICES. 129.41.4188.6167	<b>Total :</b>	<b>775.55</b>
					17-00161			
289868	09/29/2016	011306	CALIFORNIA BUS SERVICE	59012		RECREATION TRANSIT - SHALIMAR Recreation Transit Svc FY 16/17~ 122.51.5145.6120	<b>Total :</b>	<b>1,102.50</b>
				59229		RECREATION TRANSIT - SHALIMAR Recreation Transit Svc FY 16/17~ 122.51.5145.6120	<b>Total :</b>	<b>788.29</b>
					17-00026			
289869	09/29/2016	010191	CALIFORNIA DISCOUNT GLASS	8734		WINDOW REPAIR WINDOW REPAIR 110.41.4144.6310	<b>Total :</b>	<b>112.00</b>

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289869	09/29/2016	010191	010191 CALIFORNIA DISCOUNT GLASS	(Continued)			<b>Total :</b>	<b>112.00</b>
289870	09/29/2016	016444	CALIFORNIA PERIPHERALS INC	30863	SURVEY EQUIP			
					SURVEY EQUIP			
					110.41.4146.6332			55.60
							<b>Total :</b>	<b>55.60</b>
289871	09/29/2016	015802	CAO, HENRY	092016	RMB JUL-SEP'16 ON CALL			
					INTERNET SVC			
					RMB JUL-SEP'16 ON CALL			
					INTERNET SVC			
					375.31.3119.6120			209.64
							<b>Total :</b>	<b>209.64</b>
289872	09/29/2016	011011	CARQUEST AUTO PARTS	7322-390362	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6329			15.24
				7322-390448	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			21.56
				7322-390504	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			7.01
				7322-390937	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			241.12
				7322-391006	09/13/16 AUTO PARTS			
					09/13/16 AUTO PARTS			
					365.41.4170.6325			-223.23
				7322-391111	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6330			90.08
				7322-391210	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			189.56
				7322-391214	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			14.99



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289872	09/29/2016 011011	CARQUEST AUTO PARTS	(Continued)			
			7322-391230		9/14/16 AUTO PARTS	
					9/14/16 AUTO PARTS	
					365.41.4170.6325	-13.08
			7322-391312		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	81.21
			7322-391344		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	4.56
					<b>Total :</b>	<b>429.02</b>
289873	09/29/2016 011719	CAT SPECIALTIES INC	29400		WC LOGO SHIRTS	
					WC LOGO SHIRTS	
					110.41.4120.6270	39.51
					<b>Total :</b>	<b>39.51</b>
289874	09/29/2016 016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1806786			7/5-8/4/16 CMO COPIER MAINT, SHARP MX-45	
				17-00113	7/5-8/4/16 CMO copier maintenance ~	
					110.11.1120.6330	34.54
			IN1815872		9/5-10/4/16 S/N 25003255 SHARP COPIER -	
					9/5-10/4/16 S/N 25003255 SHARP COPIER -	
					110.31.3110.6130	212.55
			IN1815873		8/5-9/4/16 CMO COPIER MAINT, SHARP MX-45	
				17-00113	8/5-9/4/16 CMO copier maintenance ~	
					110.11.1120.6330	43.28
					<b>Total :</b>	<b>290.37</b>
289875	09/29/2016 011365	CED - CONS ELECTRICAL DIST	3301-503800		ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					124.41.4151.6250	845.23
			3301-503877		ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					124.41.4151.6250	51.24

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289875	09/29/2016	011365	CED - CONS ELECTRICAL DIST	(Continued) 3301-504074	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250		93.66
						<b>Total :</b>	<b>990.13</b>
289876	09/29/2016	010212	CHARTER COMMUNICATIONS	0368-9/14/16	9/23-10/22/16 SVC 8245100150720759 9/23-10/22/16 SVC 8245100150720759 110.31.3110.6110		126.46
						<b>Total :</b>	<b>126.46</b>
289877	09/29/2016	010228	CITRUS VALLEY MEDICAL CENTER	I015474588	MEDICAL SVCS - GARCIA MEDICAL SVCS - GARCIA 110.31.3115.6120		150.00
						<b>Total :</b>	<b>150.00</b>
289878	09/29/2016	012402	CLEMENTS, HUSTON	092116	RMB 9/7-9/9/16 SLI TRNG MEALS RMB 9/7-9/9/16 SLI TRNG MEALS 110.31.3110.6018 RMB 9/7-9/9/16 SLI TRNG MEALS 110.31.3110.6050		102.00
						<b>Total :</b>	<b>47.71</b>
289879	09/29/2016	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	6750	AUG'16 COMPREHENSIVE IT ASSESSMENT		
					16-00370	AUG'16 Time and Materials consulting	2,249.50
					16-00370	AUG'16 Consulting Services	4,000.50
				6801		AUG'16 INTERIM IT ASSISTANCE	
					17-00176	AUG'16 Interim IT Assistance	3,795.00
						<b>Total :</b>	<b>10,045.00</b>
289880	09/29/2016	017089	COMMERCIAL AQUATIC SERVICES	116-4212	POOL CHEMICALS POOL CHEMICALS 110.51.5171.6270		225.43



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289884	09/29/2016	013870	CSTI	(Continued)		10/17-10/21/16 ESS EMER MGMT CON 110.31.3110.6018		925.00
							<b>Total :</b>	<b>925.00</b>
289885	09/29/2016	017239	CXTEC CORP	6842513		CABLE EQUIP CABLE EQUIP 110.41.4146.6332		89.73
				6842688		CABLE EQUIP CABLE EQUIP 110.41.4146.6332		95.41
				6843120		REPLACE SWITCHES TO IMPROVE SECURITY CAM 2 Switches for veh maint/radio shop~ 110.41.4146.6332		2,341.34
					17-00098		<b>Total :</b>	<b>2,526.48</b>
289886	09/29/2016	013144	DAVID VOLZ DESIGN	421438		JUL'16 PRO SERV-ORANGEWOOD PK - PP16018		
					16-00597	JUL'16 CONSTRUCTION OVERSIGHT 175.80.7004.7700		6,720.00
				421442		AUG'16 PRO SERV-ORANGEWOOD PK - PP16018		
					16-00597	AUG'16 CONSTRUCTION OVERSIGHT 175.80.7004.7700		6,720.00
							<b>Total :</b>	<b>13,440.00</b>
289887	09/29/2016	018798	DE LA CRUZ, BRIAN	092716		PARAMEDIC LIC RENEWAL REIMBURSE PARAMEDIC LIC RENEWAL REIMBURSE 110.32.3210.6110		200.00
							<b>Total :</b>	<b>200.00</b>
289888	09/29/2016	020085	DELIA TACTICAL INTL LLC	092216		10/24-10/25/16 ARM VEH OP - GABOURY &		

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289888	09/29/2016	020085	DELIA TACTICAL INTL LLC	(Continued)		10/24-10/25/16 ARM VEH OP - GABOURY & 110.31.3110.6050	600.00		
								<b>Total :</b>	<b>600.00</b>
289889	09/29/2016	010328	DELTA DENTAL	BE001824523-09		SEP'16 DENTAL - ACTIVE SEP'16 DENTAL - ACTIVE 110.21643	3,737.62		
						SEP'16 DENTAL - COBRA 110.21651	245.03		
						SEP'16 DENTAL - RETIREES 110.21651	1,044.69	<b>Total :</b>	<b>5,027.34</b>
289890	09/29/2016	018637	DIGITAL SCEPTER CORPORATION	11583		WILDFIRE SUB. FOR WCPD/WCSG FIREWALLS			
					17-00031	Subscrip for WCPD/WCSG firewalls~ 117.31.3119.6272	2,861.60		
				11647		PA200 FIREWALL RENEWAL FOR WCPD/WCSG			
					17-00076	Threat prevention subscription 117.31.3119.6272	1,384.00	<b>Total :</b>	<b>4,245.60</b>
289891	09/29/2016	019281	DOAN, TIMMY	092216		RMB JUL-SEP'16 ON CALL INTERNET SVC RMB JUL-SEP'16 ON CALL INTERNET SVC 375.31.3119.6120	198.31	<b>Total :</b>	<b>198.31</b>
289892	09/29/2016	010352	DRIFTWOOD DAIRY	4843075		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	113.65		
				4855164		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	113.65		
				4855165		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	113.65		

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289892	09/29/2016	010352	DRIFTWOOD DAIRY	(Continued) 4867627	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	113.65	
						<b>Total :</b>	<b>454.60</b>
289893	09/29/2016	018057	DUPEE, KELLY	092116	RMB 9/14-9/16/16 PUB SAFE PEER SUPP RMB 9/14-9/16/16 PUB SAFE PEER SUPP 110.31.3110.6050	673.31	
						<b>Total :</b>	<b>673.31</b>
289894	09/29/2016	010366	ED BUTTS FORD INC	C58356	AUTO REPAIR AUTO REPAIR 365.41.4170.6329	100.00	
						<b>Total :</b>	<b>100.00</b>
289895	09/29/2016	012331	EMERGENCY RESPONSE	T2016-660	DECONTAMINATE JAIL CELLS DECONTAMINATE JAIL CELLS 110.31.3110.6110	600.00	
						<b>Total :</b>	<b>600.00</b>
289896	09/29/2016	010410	FEDERAL EXPRESS CORPORATION	5-547-75346	COURIER SVC COURIER SVC 110.14.1410.6213	25.67	
						<b>Total :</b>	<b>25.67</b>
289897	09/29/2016	010412	FERGUSON ENTERPRISES INC	3632100	PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES 110.41.4142.6270	111.18	
						<b>Total :</b>	<b>111.18</b>
289898	09/29/2016	013594	FIRESTONE TIRE & SVC CTR CORP	146300	TIRES TIRES 365.41.4170.6325	708.82	
				146319	TIRES TIRES 365.41.4170.6325	504.22	

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289898	09/29/2016	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
				146320	TIRES		
					TIRES		
					365.41.4170.6325		140.28
				146470	TIRES		
					TIRES		
					365.41.4170.6325		612.55
						<b>Total :</b>	<b>1,965.87</b>
289899	09/29/2016	015547	FLORES, EDUARDO	092016	RMB 8/28-8/31/16 NIOA 2016 TRNG		
					CONF -		
					RMB 8/28-8/31/16 NIOA 2016 TRNG		
					CONF -		
					110.31.3110.6050		311.81
						<b>Total :</b>	<b>311.81</b>
289900	09/29/2016	019197	FORD OF WEST COVINA	104434	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		124.61
				104460	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		782.06
				104462	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		407.53
				104467	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		23.28
				104524	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		825.26
				65557	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		780.54
				65587	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		461.74
				65988	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		212.50

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289900	09/29/2016	019197	FORD OF WEST COVINA	(Continued) 66074		
					AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	891.63
				CM104434	9/14/16 AUTO PARTS	
					9/14/16 AUTO PARTS	
					365.41.4170.6325	-124.61
					<b>Total :</b>	<b>4,384.54</b>
289901	09/29/2016	011563	FREELAND, CHRISTOPHER	092216	RMB 8/30-9/1/16 ICSC CONF EXP	
					RMB 8/30-9/1/16 ICSC CONF EXP	
					110.11.1120.6050	295.68
					<b>Total :</b>	<b>295.68</b>
289902	09/29/2016	020074	FRUCHTER, MICHAEL L	092016	9/11/16 VETERENS DAY	
					ENTERTAIN @ SR CTR	
					9/11/16 VETERENS DAY	
					ENTERTAIN @ SR CTR	
					110.51.5182.6999	250.00
					<b>Total :</b>	<b>250.00</b>
289903	09/29/2016	019848	FUEL SOLUTIONS INC	16-1423	AUG'16 #16038 - CNG FUEL	
					STATION DESIGN	
					16-00443	
					AUG'16 #16038 - CNG FUEL	
					STATION DESIGN	
					119.80.7001.7500	10,457.40
					<b>Total :</b>	<b>10,457.40</b>
289904	09/29/2016	013101	GARVEY EQUIPMENT COMPANY	95988	HONDA GEAR REDUCTION	
					HONDA GEAR REDUCTION	
					365.41.4170.6325	926.50
					<b>Total :</b>	<b>926.50</b>
289905	09/29/2016	011752	GMT INC	72802016CHMW	CABLE REPAIR @ CITY HALL	
					MICROWAVE	
					CABLE REPAIR @ CITY HALL	
					MICROWAVE	
					110.41.4146.6130	770.00



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289905	09/29/2016	011752	GMT INC	(Continued) 8022016				
					17-00081	GALSTER PARK SECURITY CAMERA INSTALL Galster Park Camera Install~ 110.41.4146.6130	2,450.00	
				9202016		CABLE REPAIR @ CITY HALL ANTENNA CLEAN CABLE REPAIR @ CITY HALL ANTENNA CLEAN 110.41.4146.6130	750.00	<b>Total : 3,970.00</b>
289906	09/29/2016	010470	GOLDEN BELL PRODUCTS INC	15673		LIFT STATION DEGREASER LIFT STATION DEGREASER 189.41.4160.6270	828.40	
				15677		SCENTROL SCENTROL 189.41.4160.6270	206.56	<b>Total : 1,034.96</b>
289907	09/29/2016	019740	GOLDEN TOUCH CLEANING INC	62992		JUL'16 JANITOR SVCS CITY BLDS/PARKS		
					17-00160	JUL'16 JANITOR SVCS CITY HALL/YARD 110.41.4144.6130	13,706.00	
				62993		JUL'16 JANITOR SVCS CITY BLDS/PARKS		
					17-00160	JUL'16 JANITOR SVCS PARKS~ 110.41.4142.6130	4,085.00	
					17-00160	JUL'16 JANITOR SVCS CAMERON PARK 110.51.5161.6120	2,580.00	<b>Total : 20,371.00</b>
289908	09/29/2016	011373	GRAINGER INC	9175954081		JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	132.16	
				9192682228		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 365.41.4170.6270	146.17	

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289908	09/29/2016	011373	GRAINGER INC	(Continued) 9205785737	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	278.61	
				9206353519	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	1,003.74	
				9208393828		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.41.4160.6270	139.39	
							<b>Total :</b>	<b>1,700.07</b>
289909	09/29/2016	019997	GUTIERREZ ROBLES, JULIE	092716		9/13-9/16/16 TTC TRNG TRANS EXP 9/13-9/16/16 TTC TRNG TRANS EXP 110.12.1210.6050	158.98	
							<b>Total :</b>	<b>158.98</b>
289910	09/29/2016	010483	HAAKER EQUIPMENT CO INC	W42712		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6330	444.65	
							<b>Total :</b>	<b>444.65</b>
289911	09/29/2016	015906	HAAS SYSTEMS INC	3057		9/15/16-9/15/17 PATRIOT SOFTWARE SUPPORT 9/15/16-9/15/17 PATRIOT SOFTWARE SUPPORT 110.41.4146.6130	911.25	
							<b>Total :</b>	<b>911.25</b>
289912	09/29/2016	016498	HACIENDA LAWNMOWER	E4762		LAWNMOWER SUPPLIES LAWNMOWER SUPPLIES 124.41.4151.6330	58.96	
							<b>Total :</b>	<b>58.96</b>
289913	09/29/2016	017674	HACIENDA SECURITY SVCS INC	27352		SECURITY SVCS @ SR CTR SECURITY SVCS @ SR CTR 110.41.4146.6130	210.00	

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289913	09/29/2016	017674	HACIENDA SECURITY SVCS INC	(Continued) 27426	17-00154	FIRE ALARM SYSTEM ADD ONS FIRE ALARM SYSTEM ADD ONS ~ 110.41.4146.6130	1,185.00	
				27435		SECURITY SVCS @ MALL PD SUB STATION SECURITY SVCS @ MALL PD SUB STATION 117.31.3110.6220	635.00	
							<b>Total :</b>	<b>2,030.00</b>
289914	09/29/2016	019697	HANEBUTH, MARY	092616		RMB SHOP ANNIV EVENT 9/2016 - HURST RMB SHOP ANNIV EVENT 9/2016 - HURST 110.31.3110.6050	350.00	
						RMB SHOP ANNIV EVENT 9/2016 - HURST 127.31.3110.6572	200.00	
							<b>Total :</b>	<b>550.00</b>
289915	09/29/2016	010496	HINDERLITER DE LLAMAS & ASSOC	0026059-IN	17-00170	SALES TAX & CONTRACT & AUDIT SERVICES Sales tax and contract services~ 110.13.1310.6110	1,800.00	
					17-00170	Audit services 110.00.4110	470.65	
							<b>Total :</b>	<b>2,270.65</b>
289916	09/29/2016	015891	HOLLIDAY ROCK CO INC	828487		CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6251	413.11	
							<b>Total :</b>	<b>413.11</b>
289917	09/29/2016	010502	HOME DEPOT INC	0590924		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	43.57	
				1013571		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	35.87	

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289917	09/29/2016	010502	HOME DEPOT INC	(Continued)		
				1070979	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6251	54.50
				192103	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	54.47
				3021447	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6251	191.25
				3024026	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6251	89.82
				3592885	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	28.27
				4200028	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					361.15.1520.6417	65.38
				5190051	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6310	104.67
				5292556	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6270	78.43
				5683175	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	165.68
				6023216	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	92.53
				8573032	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	108.02
					<b>Total :</b>	<b>1,112.46</b>
289918	09/29/2016	010503	HOSE-MAN INC	2317633-0001-02	HOSES & FITTINGS	
					HOSES & FITTINGS	
					365.41.4170.6330	4.98

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289918	09/29/2016	010503	010503 HOSE-MAN INC	(Continued)			<b>Total :</b>	<b>4.98</b>
289919	09/29/2016	015739	IMS ICE SYSTEMS REFRIGERATION	42406		ICE MACHINE REPAIR ICE MACHINE REPAIR 110.41.4144.6330	<b>Total :</b>	<b>244.64</b> <b>244.64</b>
289920	09/29/2016	019928	JEFFREY B LOVE INC	16011.0	17-00163	INVESTIGATIVE SRVS - JB LOVE Personnel Investigation - WCFD 110.14.1410.6110	<b>Total :</b>	<b>6,574.00</b> <b>6,574.00</b>
289921	09/29/2016	010572	JG TUCKER & SONS INC	3335		SAFETY EQUIPMENT SAFETY EQUIPMENT 124.41.4151.6250	<b>Total :</b>	<b>300.84</b> <b>300.84</b>
289922	09/29/2016	013828	JOE A GONSALVES & SON	155153	17-00132	#54 OCT'16 ROPS #54 OCT'16 PROF SVC, ROPS~ 815.22.2210.6110	<b>Total :</b>	<b>2,500.00</b> <b>2,500.00</b>
289923	09/29/2016	016657	JOINTS INC	102422		CLAY CALDER REPAIR COUPLING CLAY CALDER REPAIR COUPLING 189.41.4160.6270	<b>Total :</b>	<b>244.94</b> <b>244.94</b>
289924	09/29/2016	010585	JUDY'S MOBILE SUPPLY SERVICE	30711		AUTO PARTS AUTO PARTS 365.41.4170.6270	<b>Total :</b>	<b>407.66</b> <b>407.66</b>
289925	09/29/2016	014800	JUMP CONNECTION	1123 - 10/8/16		10/8/16 HLTH FITNESS EXPO INFLATABLE 10/8/16 HLTH FITNESS EXPO INFLATABLE 110.51.5182.6999	<b>Total :</b>	<b>189.00</b> <b>189.00</b>
289926	09/29/2016	010587	JW LOCK COMPANY INC	62863		TRUCK BODY LOCK ACE KEYS TRUCK BODY LOCK ACE KEYS 365.41.4170.6325		<b>171.33</b>

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289926	09/29/2016	010587	JW LOCK COMPANY INC	(Continued) 62992	KEYS KEYS 365.41.4170.6325		42.84
						<b>Total :</b>	<b>214.17</b>
289927	09/29/2016	017114	KELLY PAPER INC	8152809	PAPER SUPPLIES FOR PRINT SHOP 17-00084 Paper supplies Print Shop~ 110.13.1330.6214		1,186.41
						<b>Total :</b>	<b>1,186.41</b>
289928	09/29/2016	017634	KJSERVICES ENVIRONMENTAL	8717	AUG'16 USED OIL COLLECTION AUG'16 USED OIL COLLECTION 149.41.4180.6167		700.00
						<b>Total :</b>	<b>700.00</b>
289929	09/29/2016	014958	KUO, ALICE	092016	RMB JUL-SEP'16 ON CALL INTERNET SVC RMB JUL-SEP'16 ON CALL INTERNET SVC 375.31.3119.6120		179.97
						<b>Total :</b>	<b>179.97</b>
289930	09/29/2016	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUL'16 HOUSING COSTS	JUL'16 HOUSING COSTS JUL'16 HOUSING COSTS 110.12.1220.6130 JUL'16 HOUSING COSTS 110.12.4210		35,392.56
						<b>Total :</b>	<b>16,811.56</b>
289931	09/29/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	RE-PW-16081101411	THROUGH JUN'16 LABOR & QEUIP THROUGH JUN'16 LABOR & QEUIP 124.41.4150.6130		1,063.15
						<b>Total :</b>	<b>1,063.15</b>
289932	09/29/2016	019779	LAVELLE, PRISCILLA B	092716	SR CTR ENTERTAIN HALLOWEEN LUNCH SR CTR ENTERTAIN HALLOWEEN LUNCH 110.51.5180.6270		100.00

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289932	09/29/2016	019779	019779	LAVELLE, PRISCILLA B	(Continued)			<b>Total :</b>	<b>100.00</b>
289933	09/29/2016	010648		LAWRENCE ROLL UP DOORS INC	1613353				
						17-00166	ROLL UP DOOR REPAIR FIRE ST #2		
							ROLL UP DOOR REPAIR FIRE ST #2~		
							110.32.3210.6270		1,377.86
								<b>Total :</b>	<b>1,377.86</b>
289934	09/29/2016	011251		LIFE ASSIST	763351				
						17-00128	EMERGENCY SUPPLIES 2016/2017		
							EMERGENCY MEDICAL SUPPLIES ~		
							110.32.3210.6233		2,515.00
					764385				
						17-00128	EMERGENCY SUPPLIES 2016/2017		
							EMERGENCY MEDICAL SUPPLIES ~		
							110.32.3210.6233		1,924.71
								<b>Total :</b>	<b>4,439.71</b>
289935	09/29/2016	019257		MAK FIRE PROTECTION ENG & CONS	091916				
						17-00133	FIRE & ARCHITECTURAL PLAN CHECK		
							FIRE & ARCHITECTURAL PLAN CHECK		
							110.32.3230.6110		680.00
					092116				
						17-00133	FIRE & ARCHITECTURAL PLAN CHECK		
							FIRE & ARCHITECTURAL PLAN CHECK		
							110.32.3230.6110		560.00
								<b>Total :</b>	<b>1,240.00</b>
289936	09/29/2016	018944		MALLORY SAFETY & SUPPLY LLC	4116284				
						16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW		
							COUPLINGS, REDUCERS, & FITTINGS FOR NEW		
							219.80.7008.7170		804.30
							Sales Tax		
							219.80.7008.7170		72.38

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289936	09/29/2016	018944	MALLORY SAFETY & SUPPLY LLC	(Continued)			
				4116286		COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
					16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
						219.80.7008.7170	1,604.72
						Sales Tax	
						219.80.7008.7170	144.42
				4116295		COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
					16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
						219.80.7008.7170	405.84
						Sales Tax	
						219.80.7008.7170	36.54
				4116766		COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
					16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
						219.80.7008.7170	142.68
						Sales Tax	
						219.80.7008.7170	12.84
						<b>Total :</b>	<b>3,223.72</b>
289937	09/29/2016	013457	MERCADO & SON PEST CONTROL	33665		PEST CONTROL @ SR CTR	
						PEST CONTROL @ SR CTR	
						110.41.4144.6120	90.00
				33808		PEST CONTROL @ POOL	
						PEST CONTROL @ POOL	
						110.41.4144.6120	64.00
				33858		PEST CONTROL @ FIRE ST 1	
						PEST CONTROL @ FIRE ST 1	
						110.41.4144.6120	210.00
				33859		PEST CONTROL @ FIRE ST 2	
						PEST CONTROL @ FIRE ST 2	
						110.41.4144.6120	210.00
						<b>Total :</b>	<b>574.00</b>
289938	09/29/2016	010712	MERCURY FENCE CO INC	16622		FENCE REPAIR @ WC POOL	



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289938	09/29/2016	010712	MERCURY FENCE CO INC	(Continued)		FENCE REPAIR @ WC POOL 110.51.5171.6270		385.00
							<b>Total :</b>	<b>385.00</b>
289939	09/29/2016	010713	MERRITT'S ACE HARDWARE	094073		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		41.02
				094260		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4146.6332		20.84
				094268		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4146.6332		43.28
				094280		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		34.29
				094363		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4146.6332		17.24
				094374		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6310		3.20
							<b>Total :</b>	<b>159.87</b>
289940	09/29/2016	019656	MORROW-MEADOWS CORP	56449-RET		RETENTION RETENTION 161.21300		977.40
							<b>Total :</b>	<b>977.40</b>
289941	09/29/2016	012592	MOTOROLA SOLUTIONS INC	13123011	16-00558	DASH TO REMOTE MOUNT KIT XTL 05 M5 DASH TO REMOTE MOUNT KIT. 219.80.7008.7170		1,200.00
						Sales Tax 219.80.7008.7170		108.00
							<b>Total :</b>	<b>1,308.00</b>
289942	09/29/2016	010751	MUSULMAN ROOFING CO INC	091916		WASTE DIVERSION DEPOSIT REFUND		

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289942	09/29/2016	010751	MUSULMAN ROOFING CO INC	(Continued)		WASTE DIVERSION DEPOSIT REFUND 550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
289943	09/29/2016	018516	NATIONAL TRENCH SAFETY	0507837		PERMA PATCH COLD MIX PERMA PATCH COLD MIX 124.41.4151.6251		817.50
							<b>Total :</b>	<b>817.50</b>
289944	09/29/2016	020083	NAVEX GLOBAL INC	INV-119214	17-00186	DOMESTIC HOTLINE SPEAK UP DOMESTIC HOTLINE - SPEAK UP 110.13.1340.6130		1,150.00
							<b>Total :</b>	<b>1,150.00</b>
289945	09/29/2016	014602	NEOFUNDS BY NEOPOST	09/09/16	17-00078	8/15/16 POSTAGE FOR METER 8/15/16 Postage for meter 110.13.1330.6213		5,050.00
							<b>Total :</b>	<b>5,050.00</b>
289946	09/29/2016	013951	NEOPOST INC	54172547		9/28/16-12/27/16 ONLINE RATE MNT 9/28/16-12/27/16 ONLINE RATE MNT 110.13.1330.6138		154.51
							<b>Total :</b>	<b>154.51</b>
289947	09/29/2016	011474	NFPA	6790295Y		101 LIFE SAFETY CODE HANDBOOK 101 LIFE SAFETY CODE HANDBOOK 110.32.3230.6110		192.83
							<b>Total :</b>	<b>192.83</b>
289948	09/29/2016	015485	NYQUIST, ROBERT	092116		RMB GLOVES - GLASSES WORN OUT IN LINE RMB GLOVES - GLASSES WORN OUT IN LINE 110.31.3110.6011		157.60

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289948	09/29/2016	015485	NYQUIST, ROBERT	(Continued) 092116-A	RMB 9/14-9/16/16 PUB SAFE PEER SUPP RMB 9/14-9/16/16 PUB SAFE PEER SUPP 110.31.3110.6050	164.22
					<b>Total :</b>	<b>321.82</b>
289949	09/29/2016	010794	OFFICE DEPOT	855304985001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				858155010001	110.41.4120.6210	162.44
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				858162584001	110.41.4130.6210	33.05
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				858209839001	110.41.4130.6210	40.35
					8/22/16 OFFICE SUPPLIES	
					8/22/16 OFFICE SUPPLIES	
				858294163001	110.41.4120.6210	-41.39
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				859230729001	110.41.4120.6210	15.73
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				859715348001	189.41.4133.6210	25.45
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				866240338001	188.41.4133.6210	19.72
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1340.6210	43.58
					<b>Total :</b>	<b>298.93</b>
289950	09/29/2016	016093	PALAGANAS, CHRIS	092116	RMB 9/7-9/9/16 SKIDDS CLASS MEALS RMB 9/7-9/9/16 SKIDDS CLASS MEALS 110.31.3110.6050	40.93
					<b>Total :</b>	<b>40.93</b>

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289951	09/29/2016	015366	PARS	35429	JUL'16 TRUST ADMIN SQ-REP07A		
					JUL'16 TRUST ADMIN SQ-REP07a		
					110.13.1310.6342	1,900.15	
				35430	JUL'16 TRUST ADMIN SQ-REP07B		
					JUL'16 TRUST ADMIN SQ-REP07B		
					110.13.1310.6342	1,900.15	
					<b>Total :</b>	<b>3,800.30</b>	
289952	09/29/2016	011376	PEP BOYS CORP	14041061605	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6270	299.73	
				14041061634	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6270	65.40	
				14041061687	9/1/16 AUTO PARTS		
					9/1/16 AUTO PARTS		
					365.41.4170.6270	-136.25	
				14041061800	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325	17.59	
				14041061803	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325	1.58	
				14041062058	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325	26.69	
				14041062061	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325	6.53	
					<b>Total :</b>	<b>281.27</b>	
289953	09/29/2016	015592	PEREZ, PRISCILLA	091916	RMB JUL-SEP'16 ON CALL		
					INTERNET SVC		
					RMB JUL-SEP'16 ON CALL		
					INTERNET SVC		
					375.31.3119.6120	180.00	
					<b>Total :</b>	<b>180.00</b>	
289954	09/29/2016	013969	PLAYPOWER LT FARMINGTON INC	1400203562	SLIDE WAVE SGL		

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289954	09/29/2016	013969	PLAYPOWER LT FARMINGTON INC	(Continued)	SLIDE WAVE SGL 110.41.4142.6270		594.77
						<b>Total :</b>	<b>594.77</b>
289955	09/29/2016	010871	POWERSTRIDE BATTERY CO INC	C63656	BATTERIES BATTERIES 365.41.4170.6325		95.60
				C63675	BATTERIES BATTERIES 365.41.4170.6325		191.14
				C63708	BATTERIES BATTERIES 365.41.4170.6325		96.50
						<b>Total :</b>	<b>383.24</b>
289956	09/29/2016	010872	PRAXAIR DISTRIBUTION INC	55452277	IND ACETYLENE IND ACETYLENE 365.41.4170.6270		444.87
				55537164	IND ACETYLENE IND ACETYLENE 365.41.4170.6270		444.87
						<b>Total :</b>	<b>889.74</b>
289957	09/29/2016	020090	RAMIREZ, ROCIO	091916	RMB 8/22-8/26/16 TRAFFIC COLL INV BASIC RMB 8/22-8/26/16 TRAFFIC COLL INV BASIC 110.31.3110.6018		40.00
					RMB 8/22-8/26/16 TRAFFIC COLL INV BASIC 110.31.3110.6050		24.32
						<b>Total :</b>	<b>64.32</b>
289958	09/29/2016	018152	READY REFRESH BY NESTLE	06I0027916584	08/21-09/20/16 WATER SVC 5 FIRE STATIONS 17-00117 08/21-09/20/16 Water Svc 5 Fire Stations 110.32.3210.6270		147.10

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289958	09/29/2016	018152	READY REFRESH BY NESTLE	(Continued) 06I0033982422	8/9-9/8/16 WATER SVC @ PALMVIEW 8/9-9/8/16 WATER SVC @ PALMVIEW 110.51.5135.6270	44.31	
						<b>Total :</b>	<b>191.41</b>
289959	09/29/2016	019443	RKA CONSULTING GROUP	25102	JUN'16 BLD PLN CK & INSPECTIONS - CITYWI 17-00112 As needed bldg plan check & inspec 110.41.4120.6110	332.50	
				25217	JUL'16 BLD PLN CK & INSPECTIONS - CITYWI 17-00112 As needed bldg plan check & inspec 110.41.4120.6110	3,410.00	
				25232	JUL'16 BLD PLN CK & INSPECTIONS - CITYWI 17-00112 JUL'16 BLD PLN CK & INSPECTIONS - 110.41.4120.6110	8,585.00	
						<b>Total :</b>	<b>12,327.50</b>
289960	09/29/2016	015230	ROACH, CASEY	091916	RMB JUL-SEP'16 ON CALL INTERNET SVC RMB JUL-SEP'16 ON CALL INTERNET SVC 375.31.3119.6120	161.97	
						<b>Total :</b>	<b>161.97</b>
289961	09/29/2016	010928	ROADLINE PRODUCTS INC	12660	ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252	954.34	
				12663	ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252	579.12	
						<b>Total :</b>	<b>1,533.46</b>
289962	09/29/2016	010939	ROTO ROOTER PLUMBING	IE273765	PLUMBING SVC @ FIRE ST# 5 PLUMBING SVC @ FIRE ST# 5 110.41.4144.6310	277.41	

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289962	09/29/2016	010939	ROTO ROOTER PLUMBING	(Continued) IE275205	PLUMBING SVC @ FIRE ST# 2 PLUMBING SVC @ FIRE ST# 2 110.41.4144.6310	333.50	
				IE275607	PLUMBING SVC @ CITY HALL PLUMBING SVC @ CITY HALL 110.41.4144.6310	606.66	
						<b>Total :</b>	<b>1,217.57</b>
289963	09/29/2016	012793	SAFEWAY SIGN COMPANY	7840	SAFETY SIGNS SAFETY SIGNS 124.41.4151.6254	872.00	
						<b>Total :</b>	<b>872.00</b>
289964	09/29/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	AUG'16 - 5030816	AUG'16 ROP ADVERTISING AUG'16 ROP ADVERTISING 129.41.4188.6167	259.75	
						<b>Total :</b>	<b>259.75</b>
289965	09/29/2016	018599	SANDERS LOCK AND KEY INC	SC00027068	KEYS KEYS 124.41.4151.6250	49.89	
						<b>Total :</b>	<b>49.89</b>
289966	09/29/2016	012066	SBSD-EVOC TRAINING CENTER	092216	9/29/16 PIT CERT PAPPARRO TUITION 9/29/16 PIT CERT PAPPARRO TUITION 110.31.3110.6050	240.00	
						<b>Total :</b>	<b>240.00</b>
289967	09/29/2016	017739	SCIENTIA CONSULTING GROUP INC	7886	9/4-9/17/16 WCSG MARKETING MGMT SERVICES 16-00389 9/4-9/17/16 WCSG MARKETING MGMT SERVICES 117.31.3119.6120	2,467.50	
						<b>Total :</b>	<b>2,467.50</b>
289968	09/29/2016	011331	SECTRAN SECURITY INC	16090360	SEP'16 ARMORED TRUCK SERVICES		

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289968	09/29/2016	011331	SECTRAN SECURITY INC	(Continued)	17-00085	Sep '16 Armored truck services FY16/17 110.13.1310.6120	336.00	<b>Total :</b>	<b>336.00</b>
289969	09/29/2016	015839	SHARE CORP	960072		SANITARY SUPPLIES SANITARY SUPPLIES 110.31.3115.6225	669.55	<b>Total :</b>	<b>669.55</b>
289970	09/29/2016	018155	SIEMENS INDUSTRY INC	5620013161		ELECTRICIAN SVCS ELECTRICIAN SVCS 124.41.4151.6120	370.00	<b>Total :</b>	<b>370.00</b>
289971	09/29/2016	019750	SIRCHIE FINGER PRINT LABS	MCL7251-IN	16-00360	FORENSIC EVIDENCE COLLECTION VEHICLE FOR Model MCL100/TR evidence collection 117.31.3130.7170	78,950.00		
					16-00360	Optional light tower (Will-Burt 117.31.3130.7170 Sales Tax 117.31.3130.7170	18,495.00		
							8,770.05	<b>Total :</b>	<b>106,215.05</b>
289972	09/29/2016	010990	SKILLPATH INC	11270801		9/28/16 ADMIN ASST CONF - URICH 9/28/16 ADMIN ASST CONF - URICH 110.31.3110.6050	199.00	<b>Total :</b>	<b>199.00</b>
289973	09/29/2016	010990	SKILLPATH INC	11270802		9/28/16 ADMIN ASST CONF - CAMPOS 9/28/16 ADMIN ASST CONF - CAMPOS 110.31.3110.6050	199.00	<b>Total :</b>	<b>199.00</b>



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289974	09/29/2016	010992	SMART & FINAL IRIS CO	104758	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.51.5150.6188		35.94
				112019	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.31.3116.6270		32.22
				119046	CITIZENS ACADEMY & JAIL		
					SUPPLIES		
					CITIZENS ACADEMY & JAIL		
					SUPPLIES		
					110.31.3110.6050		73.26
				119195	PD REMODEL		
					PD REMODEL		
					110.31.3110.6050		16.71
						<b>Total :</b>	<b>158.13</b>
289975	09/29/2016	010999	SO CALIF EDISON COMPANY	081716-091616 /CONS1	CONS ACCT# 2-00-512-4607		

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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	24.44
					3-003-8125-13	
					110.41.4142.6142	55.61
					3-005-4230-66	
					124.41.4150.6142	69.85
					3-008-5347-90	
					124.41.4141.6142	23.67
					3-008-6838-53	
					124.41.4150.6142	39.70
					3-001-1582-70	
					124.41.4150.6142	31.74
					3-001-1582-72	
					124.41.4150.6142	95.00
					3-001-1582-74	
					124.41.4150.6142	30.71
					3-001-1582-78	
					124.41.4150.6142	40.09
					3-001-1583-46	
					124.41.4150.6142	35.46
					3-001-1583-95	
					124.41.4150.6142	43.54
					3-001-1586-40	
					124.41.4150.6142	37.90
					3-001-1586-65	
					124.41.4150.6142	37.63
					3-001-1587-65	
					124.41.4150.6142	54.32
					3-001-1587-66	
					124.41.4150.6142	49.83
					3-001-1587-98	
					124.41.4150.6142	36.61
					3-001-1588-00	
					124.41.4150.6142	50.35
					3-001-1588-01	
					124.41.4150.6142	48.55
					3-001-1588-55	
					124.41.4150.6142	48.42

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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-56	
					124.41.4150.6142	39.96
					3-001-1588-57	
					124.41.4150.6142	75.64
					3-001-1588-60	
					124.41.4150.6142	46.50
					3-001-1588-61	
					124.41.4150.6142	38.41
					3-001-1588-82	
					124.41.4150.6142	50.21
					3-001-1588-83	
					124.41.4150.6142	30.06
					3-010-2308-69	
					110.41.4142.6142	286.92
					3-010-8931-86	
					110.41.4142.6142	53.68
					3-011-0228-30	
					110.41.4142.6142	203.19
					3-011-0604-43	
					110.41.4142.6142	82.94
					3-022-7077-64	
					181.41.4145.6142	24.44
					3-023-0688-65	
					110.41.4142.6142	127.84
					3-023-2721-44	
					110.41.4142.6142	541.41
					3-023-8988-03	
					187.41.4145.6142	25.17
					3-001-1580-12	
					110.32.3210.6142	419.57
					3-003-6508-35	
					110.32.3210.6142	756.87
					3-001-1589-81	
					124.41.4150.6142	36.87
					3-000-4568-21	
					124.41.4150.6142	36.61
					3-000-8096-54	
					124.41.4150.6142	33.93

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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-10	
					124.41.4150.6142	52.14
					3-001-1581-29	
					124.41.4150.6142	51.11
					3-001-1581-95	
					124.41.4150.6142	34.04
					3-001-1581-96	
					124.41.4150.6142	37.77
					3-001-1581-97	
					124.41.4150.6142	34.43
					3-001-1582-22	
					124.41.4150.6142	14.93
					3-001-1582-25	
					124.41.4150.6142	14.67
					3-001-1579-76	
					184.41.4145.6142	24.11
					3-001-1579-90	
					184.41.4145.6142	24.73
					3-001-1579-91	
					184.41.4145.6142	24.30
					3-001-1579-93	
					184.41.4145.6142	24.30
					3-001-1579-94	
					184.41.4145.6142	24.44
					3-001-1579-95	
					184.41.4145.6142	24.44
					3-001-1583-45	
					184.41.4145.6142	24.44
					3-001-1584-37	
					184.41.4145.6142	24.44
					3-001-1584-39	
					184.41.4145.6142	30.65
					3-001-1584-40	
					184.41.4145.6142	38.55
					3-001-1584-75	
					184.41.4145.6142	45.88
					3-001-1585-07	
					184.41.4145.6142	66.42

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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-13	
					184.41.4145.6142	24.30
					3-001-1585-48	
					184.41.4145.6142	24.30
					3-001-1585-82	
					184.41.4145.6142	24.44
					3-001-1585-83	
					184.41.4145.6142	24.44
					3-001-1585-96	
					184.41.4145.6142	24.30
					3-001-1585-97	
					184.41.4145.6142	24.30
					3-001-1585-99	
					184.41.4145.6142	24.30
					3-001-1586-19	
					184.41.4145.6142	24.30
					3-001-1580-76	
					124.41.4151.6142	300.77
					3-001-1587-99	
					124.41.4151.6142	198.76
					3-001-1589-61	
					124.41.4151.6142	40.63
					3-000-9790-13	
					181.41.4145.6142	24.73
					3-001-1583-99	
					181.41.4145.6142	25.00
					3-001-1585-08	
					181.41.4145.6142	24.58
					3-001-1585-09	
					181.41.4145.6142	23.67
					3-001-1585-10	
					181.41.4145.6142	24.30
					3-001-1585-11	
					181.41.4145.6142	24.44
					3-001-1585-50	
					181.41.4145.6142	24.44
					3-001-1585-51	
					181.41.4145.6142	45.79

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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-54	
					181.41.4145.6142	35.03
					3-001-1583-09	
					182.41.4145.6142	24.57
					3-001-1583-44	
					182.41.4145.6142	24.73
					3-000-5165-44	
					184.41.4145.6142	24.44
					3-000-5567-01	
					184.41.4145.6142	44.28
					3-000-7718-65	
					184.41.4145.6142	23.51
					3-000-8058-20	
					184.41.4145.6142	24.44
					3-000-9410-76	
					184.41.4145.6142	24.18
					3-001-1526-43	
					184.41.4145.6142	24.57
					3-001-1588-84	
					124.41.4150.6142	161.23
					3-001-1588-85	
					124.41.4150.6142	39.96
					3-001-1588-86	
					124.41.4150.6142	36.87
					3-001-1588-87	
					124.41.4150.6142	52.78
					3-001-1588-88	
					124.41.4150.6142	16.73
					3-001-1589-04	
					124.41.4150.6142	39.96
					3-001-1589-05	
					124.41.4150.6142	49.82
					3-001-1589-07	
					124.41.4150.6142	39.05
					3-001-1589-08	
					124.41.4150.6142	46.50
					3-001-1589-10	
					124.41.4150.6142	54.45

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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-56	
					124.41.4150.6142	54.30
					3-001-1589-58	
					124.41.4150.6142	33.67
					3-001-1589-59	
					124.41.4150.6142	39.05
					3-001-1589-60	
					124.41.4150.6142	52.27
					3-001-1589-76	
					124.41.4150.6142	35.71
					3-001-1589-77	
					124.41.4150.6142	37.90
					3-001-1589-78	
					124.41.4150.6142	36.10
					3-001-1589-79	
					124.41.4150.6142	34.56
					3-001-1589-80	
					124.41.4150.6142	42.12
					3-001-1590-17	
					124.41.4150.6142	33.28
					3-001-1590-19	
					124.41.4150.6142	18.52
					3-001-1590-20	
					124.41.4150.6142	37.90
					3-001-1590-21	
					124.41.4150.6142	36.10
					3-001-1590-22	
					124.41.4150.6142	52.27
					3-001-1590-54	
					124.41.4150.6142	37.12
					3-001-1590-55	
					124.41.4150.6142	49.33
					3-001-1590-56	
					124.41.4150.6142	33.93
					3-001-1590-57	
					124.41.4150.6142	44.32
					3-001-1590-58	
					124.41.4150.6142	32.63

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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-60	
					124.41.4150.6142	36.36
					3-001-1590-96	
					124.41.4150.6142	33.93
					3-001-1590-97	
					124.41.4150.6142	36.36
					3-001-1590-98	
					124.41.4150.6142	49.94
					3-001-1590-99	
					124.41.4150.6142	43.28
					3-001-1591-00	
					124.41.4150.6142	206.26
					3-001-1591-01	
					124.41.4150.6142	34.43
					3-001-1591-02	
					124.41.4150.6142	42.65
					3-001-1591-16	
					124.41.4150.6142	34.56
					3-001-1591-17	
					124.41.4150.6142	43.54
					3-001-1591-18	
					124.41.4150.6142	14.67
					3-000-6904-02	
					124.41.4151.6142	260.95
					3-008-7794-27	
					110.32.3210.6142	1,285.08
					3-001-1582-68	
					124.41.4150.6142	44.83
					3-001-1583-08	
					110.41.4142.6142	59.17
					3-001-1586-21	
					184.41.4145.6142	24.44
					3-001-1590-18	
					124.41.4150.6142	30.46
					3-001-1587-64	
					124.41.4141.6142	24.30
					3-001-1583-43	
					184.41.4145.6142	24.58

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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-12	
					184.41.4145.6142	143.70
					3-001-1586-42	
					184.41.4145.6142	33.12
					3-001-1586-66	
					110.41.4142.6142	138.64
					3-001-1586-67	
					110.41.4142.6142	227.70
					3-001-5185-07	
					110.41.4142.6142	1,395.83
					3-001-7548-28	
					110.41.4142.6142	24.44
					3-003-6638-63	
					110.41.4142.6142	213.96
					3-002-6441-72	
					110.41.4142.6142	247.11
					3-001-1580-48	
					189.41.4160.6142	986.28
					3-008-1701-35	
					190.22.2231.6142	1,215.17
					3-023-6959-17~	
					110.41.4140.6142	21.79
					3-001-1587-67	
					124.41.4141.6142	24.30
					3-001-1588-58	
					124.41.4141.6142	41.66
					3-001-1588-59	
					124.41.4141.6142	25.00
					3-001-1589-09	
					124.41.4141.6142	24.30
					3-001-1589-57	
					124.41.4141.6142	24.44
					3-004-0611-74	
					124.41.4141.6142	24.30
					3-005-8234-43	
					124.41.4141.6142	37.85
					3-000-7089-13	
					124.41.4141.6142	86.68

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Voucher List  
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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-08	
					110.41.4142.6142	81.22
					3-001-1580-09	
					110.41.4142.6142	71.36
					3-001-1580-11	
					110.41.4142.6142	1,508.41
					3-001-1580-13	
					110.41.4142.6142	196.14
					3-001-1580-14	
					110.41.4142.6142	35.93
					3-001-1580-50	
					110.41.4142.6142	5,088.62
					3-001-1580-51	
					110.41.4142.6142	295.55
					3-001-1580-74	
					110.41.4142.6142	104.09
					3-001-1580-77	
					110.41.4142.6142	298.01
					3-001-1582-76	
					110.41.4142.6142	82.21
					3-001-1582-80	
					110.41.4142.6142	89.79
					3-001-1583-07	
					110.41.4142.6142	167.69
					3-004-1178-86	
					187.41.4145.6142	24.30
					3-001-0013-42	
					184.41.4145.6142	25.91
					3-001-1582-24	
					188.41.4152.6142	324.38
					3-001-1583-98	
					181.41.4145.6142	26.37
					3-001-1584-36	
					184.41.4145.6142	54.17
					3-001-1584-38	
					184.41.4145.6142	45.39
					3-001-1584-73	
					188.41.4152.6142	32.75

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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-78	
					184.41.4145.6142	40.27
					3-001-1584-80	
					184.41.4145.6142	39.53
					3-001-1584-81	
					184.41.4145.6142	25.53
					3-001-1584-82	
					184.41.4145.6142	77.54
					3-001-1585-49	
					184.41.4145.6142	36.24
					3-001-1585-52	
					181.41.4145.6142	40.50
					3-001-1585-53	
					181.41.4145.6142	40.44
					3-001-1585-79	
					184.41.4145.6142	62.49
					3-001-1585-80	
					184.41.4145.6142	90.52
					3-001-1585-81	
					184.41.4145.6142	29.45
					3-001-1585-84	
					184.41.4145.6142	53.19
					3-001-1586-20	
					184.41.4145.6142	56.06
					3-001-1586-23	
					184.41.4145.6142	29.51
					3-001-7947-32	
					184.41.4145.6142	27.13
					3-001-1586-22	
					184.41.4145.6142	24.44
					3-001-1586-24	
					184.41.4145.6142	24.44
					3-001-1586-25	
					184.41.4145.6142	24.44
					3-001-1586-41	
					184.41.4145.6142	25.12
					3-001-1586-45	
					184.41.4145.6142	24.86

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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-63	
					184.41.4145.6142	24.57
					3-000-4568-22	
					186.41.4145.6142	24.44
					3-000-4568-23	
					186.41.4145.6142	24.44
					3-000-4568-24	
					186.41.4145.6142	24.44
					3-000-4568-25	
					186.41.4145.6142	24.44
					3-000-4568-26	
					186.41.4145.6142	24.18
					3-000-6186-79	
					186.41.4145.6142	24.30
					3-000-7700-24	
					186.41.4145.6142	24.44
					3-001-1579-17	
					186.41.4145.6142	24.57
					3-001-1579-71	
					186.41.4145.6142	24.44
					3-001-1579-74	
					186.41.4145.6142	24.58
					3-000-5323-19	
					187.41.4145.6142	24.30
					3-001-1579-18	
					187.41.4145.6142	24.73
					3-001-1579-19	
					187.41.4145.6142	23.67
					3-001-1579-69	
					187.41.4145.6142	23.67
					3-000-4955-15	
					124.41.4141.6142	24.30
					3-000-5500-22	
					124.41.4141.6142	24.30
					3-000-5500-28	
					124.41.4141.6142	24.30
					3-000-5821-87	
					124.41.4141.6142	24.30

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289975	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5861-63	
					124.41.4141.6142	24.44
					3-000-8180-18	
					124.41.4141.6142	25.39
					3-000-9295-95	
					124.41.4141.6142	23.67
					3-001-1581-26	
					124.41.4141.6142	24.30
					3-001-1581-27	
					124.41.4141.6142	24.30
					3-001-1581-94	
					124.41.4141.6142	24.30
					3-001-1581-98	
					124.41.4141.6142	24.44
					3-001-1581-99	
					124.41.4141.6142	24.44
					3-001-1582-21	
					124.41.4141.6142	24.57
					3-001-1582-23	
					124.41.4141.6142	23.67
					3-001-1583-94	
					124.41.4141.6142	19.38
					3-001-1583-96	
					124.41.4141.6142	39.32
					3-001-1583-97	
					124.41.4141.6142	24.44
					3-001-1586-43	
					124.41.4141.6142	24.30
					3-001-1586-68	
					124.41.4141.6142	25.39
					3-001-1587-63	
					124.41.4141.6142	25.39
						<b>Total :</b>
						<b>24,313.60</b>
289976	09/29/2016	010999	SO CALIF EDISON COMPANY	081716-091616/CONS2	CONS#2 ACCT#2-27-746-7064	

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289976	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4567-98~	
					110.32.3210.6142	381.02
					3-000-4568-03~	
					110.41.4140.6142	4,333.15
					3-000-4567-97~	
					110.41.4144.6142	257.01
					3-000-4568-01~	
					124.41.4150.6142	67.03
					3-000-4568-02~	
					124.41.4150.6142	14.67
					3-000-4568-14~	
					124.41.4150.6142	38.79
					3-000-4568-15~	
					124.41.4150.6142	41.10
					3-000-4568-16~	
					124.41.4150.6142	61.00
					3-000-4568-07~	
					124.41.4151.6142	40.59
					3-000-4568-08~	
					124.41.4151.6142	266.54
					3-000-4568-10~	
					124.41.4151.6142	40.64
					3-000-4568-11~	
					124.41.4151.6142	322.99
					3-000-4568-13~	
					124.41.4151.6142	34.10
					3-000-4568-20~	
					184.41.4145.6142	24.44
					3-000-4568-00~	
					124.41.4141.6142	23.67
					3-000-4568-19~	
					124.41.4141.6142	24.58
					3-000-4567-99~	
					110.41.4142.6142	1,482.95
					3-000-4568-04~	
					110.41.4142.6142	146.66
					3-000-4568-05~	
					110.41.4142.6142	12.95

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Voucher Number	Date	Account	Description	Amount
289976	09/29/2016	010999	SO CALIF EDISON COMPANY (Continued)	
			3-000-4568-17~	
			189.41.4160.6142	29.62
		081916-092016\10	3-035-1541-84	
			3-035-1541-84	
			124.41.4141.6142	26.31
		082216-092116\10	3-012-0936-66	
			3-012-0936-66~	
			124.41.4150.6142	491.55
		082216-092116\11	3-032-7511-19~	
			3-032-7511-19~	
			124.41.4150.6142	45.09
		082216-092116\12	3-015-3134-13	
			3-015-3134-13~	
			124.41.4141.6142	25.44
		082316-092216\10	3-012-0157-33	
			3-012-0157-33~	
			184.41.4145.6142	24.49
		082316-092216\11	CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			CUST# 2-07-914-2865~	
			110.41.4142.6142	149.57
		082316-092216\12	3-011-2933-40	
			3-011-2933-40~	
			110.41.4142.6142	285.45
		082316-092216\13	3-010-7420-24	
			3-010-7420-24~	
			110.41.4142.6142	253.55
		082316-092216\14	3-028-1376-62	
			3-028-1376-62~	
			187.41.4145.6142	24.77
		082316-092216\15	3-017-6065-30	
			3-017-6065-30~	
			187.41.4145.6142	24.77
		082316-092216\16	3-014-3265-63	
			3-014-3265-63~	
			124.41.4150.6142	41.95

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**City of West Covina**

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289976	09/29/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				082316-092216\17	3-013-3202-99		
					3-013-3202-99~		
					124.41.4150.6142		41.03
				082316-092216\18	3-028-7356-83		
					3-028-7356-83~		
					110.41.4142.6142		38.70
				082316-092216\19	3-028-1377-15		
					3-028-1377-15~		
					187.41.4145.6142		25.05
						<b>Total :</b>	<b>9,141.22</b>
289977	09/29/2016	011000	SO CALIF GAS CO	081716-091616/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		102.69
				081716-091616/11	173 419 2900 2~		
					173 419 2900 2~		
					110.41.4142.6141		257.06
				081916-092016/10	106 420 0475 7~		
					106 420 0475 7~		
					110.41.4142.6141		15.78
				082216-092116/10	196 820 0439 5~		
					196 820 0439 5~		
					110.51.5161.6141		75.95
						<b>Total :</b>	<b>451.48</b>
289978	09/29/2016	011016	SOUTHWEST PLASTIC BINDING CORP	3134917-00	BINDING & LAMINATING SUPPLIES		
					BINDING & LAMINATING SUPPLIES		
					110.13.1330.6214		339.54
						<b>Total :</b>	<b>339.54</b>
289979	09/29/2016	011046	SUBURBAN WATER SYSTEMS INC	081216-091316/20	006000096314 METER# 67667037		
					006000096314 METER# 67667037~		
					184.41.4145.6143		168.25
				081316-091416/20	006000036797 METER# 96507270		
					006000036797 METER# 96507270~		
					124.41.4141.6143		52.26
				081716-091616/10	006000094026 METER# 57587857		
					006000094026 METER# 57587857~		
					184.41.4145.6143		45.30



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Voucher ID	Date	Account	Company	Description	Amount
289979	09/29/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)	
				081716-091616/11	
				006000093839 METER# 66864491	
				006000093839 METER# 66864491~	
				181.41.4145.6143	326.51
				081716-091616/12	
				006000054712 METER# 72818618	
				006000054712 METER# 72818618~	
				124.41.4141.6143	102.55
				081716-091616/13	
				006000093706 METER# 65527278	
				006000093706 METER# 65527278~	
				181.41.4145.6143	252.11
				081716-091616/14	
				006000093675 METER# 64916009	
				006000093675 METER# 4916009 ~	
				181.41.4145.6143	119.59
				081716-091616/15	
				006000093579 METER# 62220220A	
				006000093579 METER# 2220220A	
				~	
				181.41.4145.6143	1,721.76
				081716-091616/16	
				006000093605 METER# 56155738	
				006000093605 METER# 56155738~	
				181.41.4145.6143	1,647.47
				081816-091916/10	
				006000096596 METER# 62699416	
				006000096596 METER# 62699416~	
				184.41.4145.6143	123.35
				081816-091916/11	
				006000096594 METER# 60823866	
				006000096594 METER# 60823866~	
				184.41.4145.6143	369.69
				081816-091916/12	
				006000096891 METER# 66635424	
				006000096891 METER# 6635424 ~	
				184.41.4145.6143	1,278.62
				081816-091916/13	
				006000096890 METER# 66635420	
				006000096890 METER# 66635420~	
				184.41.4145.6143	1,332.04
				081816-091916/14	
				006000096355 METER# 59205299	
				006000096355 METER# 59205299~	
				184.41.4145.6143	248.17
				081816-091916/15	
				006000096868 METER# 65623560	
				006000096868 METER# 65623560~	
				184.41.4145.6143	839.36

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289979	09/29/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			081816-091916/16		006000096690 METER# 66864495	
					006000096690 METER# 66864495~	
					184.41.4145.6143	184.40
			081916-092016/10		006000064988 METER# 60580040	
					006000064988 METER# 60580040~	
					181.41.4145.6143	77.30
			082016-092116/10		006000097916 METER# 61613256	
					006000097916 METER# 61613256	
					(OLD	
					184.41.4145.6143	303.78
			082016-092116/11		006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.41.4145.6143	236.07
			082016-092116/12		006000097920 METER# 66864485	
					006000097920 METER# 6864485 ~	
					184.41.4145.6143	1,124.25
			082016-092116/13		006000098035 METER# 67489941	
					006000098035 METER# 67489941	
					(OLD	
					184.41.4145.6143	51.76
					<b>Total :</b>	<b>10,604.59</b>
289980	09/29/2016	012124 TAYLOR, ERICA	092216		RMB 9/14-9/16/16 PUB SAFE PEER	
					SUPP	
					RMB 9/14-9/16/16 PUB SAFE PEER	
					SUPP	
					110.31.3110.6050	802.28
					<b>Total :</b>	<b>802.28</b>
289981	09/29/2016	013578 TECH/KNOWLEDGE INC	89661		TO MONITOR CITY'S 22 FCC	
					LICENSES AND PR	
				17-00061	MONITORING 22 FCC LICENSES~	
					110.41.4146.6332	2,500.00
					<b>Total :</b>	<b>2,500.00</b>
289982	09/29/2016	011108 TRIANGLE TRUCK PARTS	302923		TRUCK PARTS	
					TRUCK PARTS	
					365.41.4170.6325	16.87

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289982	09/29/2016	011108	TRIANGLE TRUCK PARTS	(Continued)				
				304601		TRUCK PARTS		
						TRUCK PARTS		
						365.41.4170.6330		328.84
				304603		TRUCK PARTS		
						TRUCK PARTS		
						365.41.4170.6325		96.14
							<b>Total :</b>	<b>441.85</b>
289983	09/29/2016	013099	TURNOUT MAINTENANCE CO LLC	15428		UNIFORM MNT SVC		
						UNIFORM MNT SVC		
						110.32.3210.6330		130.80
							<b>Total :</b>	<b>130.80</b>
289984	09/29/2016	020006	ULTRASYSTEMS ENVIRONMENTAL	11184		CEQA ENVIRONMENTAL		
						SERVICES FOR PORTOS B		
					17-00045	CEQA environmental services for		
						Precise		
						550.22221		35,335.50
							<b>Total :</b>	<b>35,335.50</b>
289985	09/29/2016	011121	UNDERGROUND SVC ALERT CORP	820160200		NEW TICKET CHARGES		
						NEW TICKET CHARGES		
						124.41.4151.6120		237.00
							<b>Total :</b>	<b>237.00</b>
289986	09/29/2016	011125	UNITED PARCEL SERVICE	0Y9458376		COURIER SVC CONSULTANT		
						PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN		
						CHECKS~		
						110.32.3230.6110		143.49
				0Y9458386		COURIER SVC CONSULTANT		
						PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN		
						CHECKS~		
						110.32.3230.6110		157.94
							<b>Total :</b>	<b>301.43</b>
289987	09/29/2016	019112	US FOODS INC	3516364		RAW FOOD FOR SENIOR MEALS		

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Voucher ID	Date	Vendor	Account	Description	Amount
289987	09/29/2016	019112 US FOODS INC	(Continued)		
			17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	30.83
			17-00036	Sr center meals: raw food & supplies to 146.51.5186.6158	41.11
		3600177		RAW FOOD FOR SENIOR MEALS	
			17-00036	Sr center meals: raw food & supplies to 146.51.5186.6158	1,166.89
			17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	875.16
		3600178		RAW FOOD FOR SENIOR MEALS	
			17-00036	Sr center meals: raw food & supplies to 146.51.5186.6158	56.59
			17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	42.44
		3737331		RAW FOOD FOR SENIOR MEALS	
			17-00036	Sr center meals: raw food & supplies to 146.51.5186.6158	982.96
			17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	737.22
		3737332		RAW FOOD FOR SENIOR MEALS	
			17-00036	Sr center meals: raw food & supplies to 146.51.5186.6158	202.85
			17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	152.14
				<b>Total :</b>	<b>4,288.19</b>
289988	09/29/2016	019112 US FOODS INC	3600179	COFFEE / TEA SUPPLIES @ SR CTR	

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289988	09/29/2016	019112	US FOODS INC	(Continued)	COFFEE / TEA SUPPLIES @ SR CTR 110.51.5180.6270	54.83
					<b>Total :</b>	<b>54.83</b>
289989	09/29/2016	015431	US MILCOM INC	26489	COMM SUPPLIES COMM SUPPLIES 110.41.4146.6332	112.66
					<b>Total :</b>	<b>112.66</b>
289990	09/29/2016	011142	VALENCIA HEIGHTS WATER CO	160711-01	REPLACE SHUT OFF VALVE @ 924 HERITAGE DR REPLACE SHUT OFF VALVE @ 924 HERITAGE DR 186.41.4145.6143	205.50
					<b>Total :</b>	<b>205.50</b>
289991	09/29/2016	017957	VERENGO INC	092016	REFUND FOR WITHDRAWN PERMIT REFUND FOR WITHDRAWN PERMIT 110.41.4221	25.18
					REFUND FOR WITHDRAWN PERMIT 110.41.4220	90.27
					REFUND FOR WITHDRAWN PERMIT 110.00.4160	107.60
					REFUND FOR WITHDRAWN PERMIT 550.22239	4.80

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289991	09/29/2016	017957	VERENGO INC	(Continued)			
				092016\10	REFUND FOR WITHDRAWN PERMIT		
					REFUND FOR WITHDRAWN PERMIT		
					110.41.4221	25.18	
					REFUND FOR WITHDRAWN PERMIT		
					110.41.4220	89.86	
					REFUND FOR WITHDRAWN PERMIT		
					110.00.4160	88.40	
					REFUND FOR WITHDRAWN PERMIT		
					550.22239	4.80	
					<b>Total :</b>	<b>436.09</b>	
289992	09/29/2016	012943	VISTA SMOG & TEST ONLY CENTER	43675	SMOG CHECK		
					SMOG CHECK		
					365.41.4170.6329	48.00	
				43686	SMOG CHECK		
					SMOG CHECK		
					365.41.4170.6329	48.00	
				43709	SMOG CHECK		
					SMOG CHECK		
					365.41.4170.6329	48.00	
				43721	SMOG CHECK		
					SMOG CHECK		
					365.41.4170.6329	48.00	
				43826	SMOG CHECK		
					SMOG CHECK		
					365.41.4170.6329	48.00	
				43860	SMOG CHECK		
					SMOG CHECK		
					365.41.4170.6329	48.00	
				43940	SMOG CHECK		
					SMOG CHECK		
					365.41.4170.6329	48.00	
					<b>Total :</b>	<b>336.00</b>	

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289993	09/29/2016	012790	VOICE PRINT INTERNATIONAL INC	2016M-6843M	VPI DISPATCH VOICE RECORDING SYSTEM MAIN		
					17-00184 Dispatch recording system maint-		
					110.31.3116.6138		3,489.00
					17-00184 Next business day hardware coverage,		
					110.31.3116.6138		711.00
					Sales Tax		
					110.31.3116.6138		63.99
					<b>Total :</b>		<b>4,263.99</b>
289994	09/29/2016	012078	WANG, MIKE	092116	RMB JUL-SEP'16 ON CALL INTERNET SVC		
					RMB JUL-SEP'16 ON CALL INTERNET SVC		
					375.31.3119.6120		214.99
					<b>Total :</b>		<b>214.99</b>
289995	09/29/2016	011383	WAXIE SANITARY SUPPLY	76143558	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6270		963.55
				76143597	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6270		180.02
				76161645	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6270		966.32
				76173619	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6270		815.37
				76173631	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6270		277.18
				76187847	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6270		179.90
				76194384	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6270		92.56
					<b>Total :</b>		<b>3,474.90</b>

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289996	09/29/2016	011175	WELLS FARGO CARD SVCS INC	090916/CMO	09/09/16 STMT CMO PACIFIC COMM TRUCK BODY - VEH LOCKS 365.41.4170.6325	118.81
					MICROSOFT STORE SUPPORT - 1 YR RENEWAL 131.51.5120.6210	69.99
					ICSC - WESTERN CONF MTG CMO 110.22.2230.6050	350.00
					HOTEL KAGETSU - SISTER CITY DEL TRIP 110.11.1110.6050	192.57
					<b>Total :</b>	<b>731.37</b>
289997	09/29/2016	011175	WELLS FARGO CARD SVCS INC	090916/CS	09/09/16 STMT CS GOLDWEIGHT APPAREL - COMM CITY LOGO 110.51.5101.6060	276.46
					<b>Total :</b>	<b>276.46</b>
289998	09/29/2016	018724	WELLS FARGO FINANCIAL LEASING	65427109	FY16-17 CITY MANAGER'S COPIER LEASE 17-00123 FY16/17 City Manager's Copier Lease 110.11.1120.6424	41.37
				65428475	17-00029 FIN DEPT ANNUAL COPIER LEASE Finance dpt copier lease FY 16/17~ 110.13.1310.6424	74.22
				65441616	17-00123 10/9-11/8/16 CITY MANAGER'S COPIER LEASE 10/9-11/8/16 City Manager's Copier 110.11.1120.6424	160.23
				65549236	17-00029 FIN DEPT ANNUAL COPIER LEASE 10/23-11/22/16 Fin copier lease 16/17~ 110.13.1310.6424	231.08



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289998	09/29/2016	018724	WELLS FARGO FINANCIAL LEASING	(Continued) 65565225		9/23-10/22/16 WELLS FARGO - COPIER LEASE		
					17-00050	9/23-10/22/16 WELLS FARGO - COPIER LEASE		
						110.14.1410.6424	84.48	
					17-00050	9/23-10/22/16 WELLS FARGO - COPIER LEASE		
						361.15.1520.6424	84.47	
						<b>Total :</b>	<b>675.85</b>	
289999	09/29/2016	011183	WEST COVINA AUTO HAND WASH	142		APR-JUN'16 CAR WASH - MNT		
						APR-JUN'16 CAR WASH - MNT		
						365.41.4170.6325	226.10	
				43		APR-JUN'16 CAR WASH, PD		
					16-00245	APR-JUN'16 CAR WASH, PD ~		
						110.31.3110.6329	1,387.70	
						<b>Total :</b>	<b>1,613.80</b>	
290000	09/29/2016	013298	WEST LITE SUPPLY COMPANY INC	47156C		LIGHTING SUPPLIES		
						LIGHTING SUPPLIES		
						124.41.4151.6250	615.63	
				47188C		LIGHTING SUPPLIES		
						LIGHTING SUPPLIES		
						124.41.4151.6250	691.51	
				8321D		LIGHTING SUPPLIES		
						LIGHTING SUPPLIES		
						110.41.4144.6270	229.53	
						<b>Total :</b>	<b>1,536.67</b>	
290001	09/29/2016	011315	WILLDAN ASSOCIATES	00614367		JUN'16 TRAFFIC ENGINEERING SERVICES		
					16-00448	JUN'16 Traffic Engineering Design		
						122.85.8519.7200	410.75	

**Voucher List**  
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290001	09/29/2016	011315	WILLDAN ASSOCIATES	(Continued)			
				00614423		JUL'16 TRAFFIC ENGINEERING SERVICES	
					16-00448	JUL'16 Traffic Engineering Services. 110.41.4130.6110	1,278.77
					16-00448	JUL'16 Traffic Engineering Services. 122.41.4132.6110	1,278.77
					16-00448	JUL'16 Traffic Engineering Services. 124.41.4131.6110	1,598.46
				00614482		JUL'16 TRAFFIC ENGINEERING SERVICES	
					16-00448	JUL'16 Traffic Engineering Design 122.85.8519.7200	604.59
						<b>Total :</b>	<b>5,171.34</b>
290002	09/29/2016	017101	WM CURBSIDE LLC	0001681-2960-9		JUL'16 SHARPS COLLECTION AT CITY YARD.	
					17-00172	JUL'16 SHARPS COLLECTION AT CITY YARD. 129.41.4188.6110	360.00
				000724-2960-7		AUG'16 SHARPS COLLECTION AT CITY YARD.	
					17-00172	AUG'16 SHARPS COLLECTION AT CITY YARD. 129.41.4188.6110	240.00
						<b>Total :</b>	<b>600.00</b>
290003	09/29/2016	019780	WRIGHT, FRANK	092716		SR CTR ENTERTAIN HALLOWEEN LUNCH	
						SR CTR ENTERTAIN HALLOWEEN LUNCH 110.51.5180.6270	200.00
						<b>Total :</b>	<b>200.00</b>
290004	09/29/2016	011220	ZEP MANUFACTURING CO	9002427264		SANITARY SUPPLIES	
						SANITARY SUPPLIES 110.41.4144.6270	926.06
						<b>Total :</b>	<b>926.06</b>
290005	09/29/2016	011221	ZUMAR INDUSTRIES INC	0166145		TRAFFIC & STREET SIGNS	

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290005 09/29/2016 011221 ZUMAR INDUSTRIES INC

(Continued)

TRAFFIC & STREET SIGNS

124.41.4151.6254

689.85

**Total : 689.85**

**166** Vouchers for bank code : ap01

**Bank total : 557,061.76**

**166** Vouchers in this report

**Total vouchers : 557,061.76**

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*Fund Totals*

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<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	146,070.87
117	DRUG ENFORCEMENT REBATE	114,562.15
119	AIR QUALITY IMPROVEMENT TRUST	10,457.40
122	PROP C	4,184.90
124	GASOLINE TAX	16,710.32
127	POLICE DONATIONS	200.00
129	AB 939	2,715.65
131	COMMUNITY DEV. BLOCK GRANT	1,907.78
143	L.A. COUNTY PARK BOND	84.48
146	SENIOR MEALS PROGRAM	2,450.40
149	USED OIL BLOCK GRANT	7,972.73
161	CONSTRUCTION TAX	977.40
162	INFORMATION TECHNOLOGY	98,906.73
175	PDF F - GAL-WOGROV-CAM	13,440.00
181	MAINTENANCE DISTRICT #1	4,528.47
182	MAINTENANCE DISTRICT #2	49.30
184	MAINTENANCE DISTRICT #4	8,931.85
186	MAINTENANCE DISTRICT #6	449.77
187	MAINTENANCE DISTRICT #7	220.43
188	CITYWIDE MAINTENANCE DISTRICT	376.85
189	SEWER MAINTENANCE	3,983.72
190	AUTO PLAZA IMPROVEMENT DISTRICT	1,215.17
219	FIRE TRAINING	6,080.65
361	SELF INSURANCE GENRL/AUTO LIAB	149.85
365	FLEET MANAGEMENT	12,383.98

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375	POLICE ENTERPRISE	3,256.59
550	DEPOSIT TRUST FUND	35,545.10
815	SUCCESSOR AGENCY ADMINISTRATION	2,500.00
	<b>Grand Total</b>	<b>500,312.54</b>

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