

**Voucher List**  
City of West Covina

10/26/2016 4:56:04PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
290406	10/27/2016	014796 AAA PORTABLE RESTROOM INC	57432A		RESTROOM RENTAL 9/1-10/26/16 RESTROOM RENTAL 9/1-10/26/16 175.80.7004.7700	276.80
					<b>Total :</b>	<b>276.80</b>
290407	10/27/2016	020108 ACF ENVIRONMENTAL/LANDSAVE	717361		SEWER SUPPLIES SEWER SUPPLIES 124.41.4151.6250	275.23
					<b>Total :</b>	<b>275.23</b>
290408	10/27/2016	010018 ADAMSON POLICE PRODUCTS	SC049494		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	915.60
					<b>Total :</b>	<b>915.60</b>
290409	10/27/2016	010020 ADLERHORST INTERNATIONAL INC	73399		K9-SUPPLIES K9-SUPPLIES 110.31.3120.6560	261.60
			73439		SEP '16 K9 TRNG SEP '16 K9 TRNG 110.31.3120.6560	175.00
					<b>Total :</b>	<b>436.60</b>
290410	10/27/2016	010021 ADVANCED ELECTRONICS	765001565		RADIO REPAIR @ PD RADIO REPAIR @ PD 110.31.3110.6329	491.60
					<b>Total :</b>	<b>491.60</b>
290411	10/27/2016	019160 ALL CITY MANAGEMENT SVCS INC	45310		9/25-10/8/16 CROSSING GUARD SVC	
				17-00057	9/25-10/8/16 CROSSING GUARD SVC~ 110.31.3121.6120	9,075.55
					<b>Total :</b>	<b>9,075.55</b>

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290412	10/27/2016	010044	ALL STATE POLICE EQUIPMENT CO	0097901-IN		POLICE EQUIPMENT			
						POLICE EQUIPMENT			
						110.31.3120.6270	708.51		
				0097960-IN		POLICE EQUIPMENT			
						POLICE EQUIPMENT			
						110.31.3120.6270	152.49		
				0098008-IN		POLICE EQUIPMENT			
						POLICE EQUIPMENT			
						110.31.3110.6011	523.16		
							<b>Total :</b>	<b>1,384.16</b>	
290413	10/27/2016	011298	ALLISON MECHANICAL INC	65138		REPLACE AC UNIT AT THE RADIO ROOM.			
					17-00202	REPLACE AC UNIT AT THE RADIO ROOM.			
						110.41.4144.6310	3,094.00		
				65229		CITY HALL - UPGRADE JACE FIRMWARE			
					16-00519	Upgrade firmware version in the Jace			
						110.41.4144.6130	1,765.00		
							<b>Total :</b>	<b>4,859.00</b>	
290414	10/27/2016	017906	ALSCO INC	LLOS1477761		LAUNDRY SVC @ SR CTR			
						LAUNDRY SVC @ SR CTR			
						146.51.5186.6424	65.55		
				LLOS1480392		LAUNDRY SVC @ PD			
						LAUNDRY SVC @ PD			
						110.31.3115.6225	99.56		
							<b>Total :</b>	<b>165.11</b>	
290415	10/27/2016	019885	AMERICAN POWER SYSTEMS LLC	0084722-IN		BATTERY BACKUP SYSTEMS			
					16-00494	Provide and install (4) MsEndur battery			
						110.41.4146.6336	1,153.00		
					16-00494	Labor = delivery. installation and			
						110.41.4146.6336	1,200.00		
					16-00494	Freight			
						110.41.4146.6336	495.00		
						Sales Tax			
						110.41.4146.6336	103.78		

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Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
290415	10/27/2016	019885	019885 AMERICAN POWER SYSTEMS (Continued)				<b>2,951.78</b>
290416	10/27/2016	018949	ANIMAL & BIRD HOSPITAL INC	151118	K-9 VET VISIT, RONIN K-9 VET VISIT, RONIN 110.31.3120.6560	351.85	<b>351.85</b>
290417	10/27/2016	011372	ARAMARK	1448098863	SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	56.46	<b>56.46</b>
290418	10/27/2016	019546	ARCHITERRA DESIGN GROUP	21910	PLAN CHECK LANDSCAPE REVIEW 17-00062 PLAN CHECK LANDSCAPE REVIEW 550.22227	187.50	
				21912	PLAN CHECK LANDSCAPE REVIEW 17-00062 PLAN CHECK LANDSCAPE REVIEW 550.22227	125.00	
				22106	PLAN CHECK LANDSCAPE REVIEW 17-00062 Added funds for current plan check 550.22227	562.50	
				22107	PLAN CHECK LANDSCAPE REVIEW 17-00062 Added funds for current plan check 550.22227	522.73	
				22108	PLAN CHECK LANDSCAPE REVIEW 17-00062 Added funds for current plan check 550.22227	335.34	
				22109	PLAN CHECK LANDSCAPE REVIEW 17-00062 Added funds for current plan check 550.22227	500.00	

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290418	10/27/2016	019546	ARCHITERRA DESIGN GROUP	(Continued)			
				22110		PLAN CHECK LANDSCAPE REVIEW	
					17-00062	Added funds for current plan check 550.22227	812.50
				22111		PLAN CHECK LANDSCAPE REVIEW	
					17-00062	Added funds for current plan check 550.22227	562.50
				22112		PLAN CHECK LANDSCAPE REVIEW	
					17-00062	Added funds for current plan check 550.22227	679.09
				22113		PLAN CHECK LANDSCAPE REVIEW	
					17-00062	Added funds for current plan check 550.22227	531.25
				22117		PLAN CHECK LANDSCAPE REVIEW	
					17-00062	Added funds for current plan check 550.22227	460.23
						<b>Total :</b>	<b>5,278.64</b>
290419	10/27/2016	019283	ASSAD, MAGED	JUL-SEP'16 SVC		JUL-SEP'16 WCSG INTERNET SVC JUL-SEP'16 WCSG INTERNET SVC 375.31.3119.6120	169.98
						<b>Total :</b>	<b>169.98</b>
290420	10/27/2016	010103	B & K ELECTRIC CORP	S3045367.001		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 124.41.4151.6250	0.95
						<b>Total :</b>	<b>0.95</b>
290421	10/27/2016	011518	BAXTER'S FRAME WORKS	836949		ID CARDS ID CARDS 110.31.3110.6270	41.04
						<b>Total :</b>	<b>41.04</b>
290422	10/27/2016	010114	BEE REMOVERS	593739		BEE RMVL 9/28/16 @ 421 S HOLLENBECK	

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290422	10/27/2016	010114	BEE REMOVERS	(Continued)			
					BEE RMVL 9/28/16 @ 421 S HOLLENBECK 110.41.4142.6120		145.00
						<b>Total :</b>	<b>145.00</b>
290423	10/27/2016	011542	BELL, RICHARD	102516	10/15-10/18/16 IACP CONF EXP RMB 10/15-10/18/16 IACP CONF EXP RMB 110.31.3110.6050		215.14
						<b>Total :</b>	<b>215.14</b>
290424	10/27/2016	018669	BLACK & WHITE EMERGENCY VEH	1513	EMERGENCY VEHICLE #13 REPAIR EMERGENCY VEHICLE #13 REPAIR 110.31.3110.6329		72.73
				1516	EMERGENCY VEHICLE REPAIR #29 & 18A EMERGENCY VEHICLE REPAIR #29 & 18A 110.31.3110.6329		62.13
				1520	EMERGENCY VEHICLE #27 REPAIR EMERGENCY VEHICLE #27 REPAIR 110.31.3110.6329		70.00
						<b>Total :</b>	<b>204.86</b>
290425	10/27/2016	018517	BLX GROUP LLC	41612-9102/071416	ARBITRAGE REPORT - 2006 A BONDS Interim Arbitrage Rebate Report for the 300.13.9000.6426	17-00254	1,250.00
						<b>Total :</b>	<b>1,250.00</b>
290426	10/27/2016	010132	BOB BARKER CO INC	UT1000397169	RECYCLE FEE RECYCLE FEE 110.31.3115.6225		77.00

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290426	10/27/2016	010132	010132 BOB BARKER CO INC	(Continued)			<b>Total :</b>	<b>77.00</b>
290427	10/27/2016	011350	CA SHOPPING CART RETRIEVAL	163361				
					17-00102	AUG'16 SHOPPING CART RETRIEVAL. AUG'16 SHOPPING CART RETRIEVAL.~ 110.41.4140.6120		75.00
							<b>Total :</b>	<b>75.00</b>
290428	10/27/2016	011825	CA STATE-DEPT OF CONSERVATION	JUL-SEP'16 SMIP FEES		JUL-SEP'16 SMIP FEES JUL-SEP'16 SMIP FEES 110.41.4220 JUL-SEP'16 SMIP FEES 550.22231		1,056.77
							<b>Total :</b>	<b>-52.84</b>
								<b>1,003.93</b>
290429	10/27/2016	010180	CA STATE-DEPT SOCIAL SERVICES	191500892 - 10/5/16		ANNUAL LIC FEE FOR VINE DAY CARE ANNUAL LIC FEE FOR VINE DAY CARE 110.51.5133.6120		484.00
							<b>Total :</b>	<b>484.00</b>
290430	10/27/2016	016109	CALIF BLDG STANDARDS COMM	JUL-SEP'16 FEE RPRT		JUL-SEP'16 FEE RPRT SENATE BILL 1473 JUL-SEP'16 FEE RPRT SENATE BILL 1473 110.41.4220 JUL-SEP'16 FEE RPRT SENATE BILL 1473 550.22237		761.00
							<b>Total :</b>	<b>-76.10</b>
								<b>684.90</b>
290431	10/27/2016	020105	CALIFORNIA DEPOSITION REPORTER	141871		DEPOSITION REPORTING SVC. DEPOSITION REPORTING SVC. 110.12.1220.6130		1,244.82
					17-00255		<b>Total :</b>	<b>1,244.82</b>
290432	10/27/2016	011011	CARQUEST AUTO PARTS	011011		AUTO PARTS AUTO PARTS 365.41.4170.6325		51.19

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290432	10/27/2016	011011	CARQUEST AUTO PARTS	(Continued)				
				7322-393857		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		4.88
				7322-393941		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		25.77
				7322-394352		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		23.63
							<b>Total :</b>	<b>105.47</b>
290433	10/27/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1806788		7/5-8/4/16 C CLERK COPIER MAINT		
					17-00230	7/5-8/4/16 C Clerk Copier Maint		
						110.12.1210.6130		179.10
				IN1811108		7/20-8/19/16 COPIER MNT- SR		
						CENTER		
					17-00188	7/20-8/19/16 COPIER MNT- SR		
						CENTER~		
						110.51.5180.6330		366.50
				IN1815875		8/5-9/4/16 C CLERK COPIER MAINT		
					17-00230	8/5-9/4/16 C CLERK COPIER		
						MAINT~		
						110.12.1210.6130		75.24
				IN1820074		8/20-9/19/16 CED ANNUAL COPIER		
						MAINT		
					17-00127	8/20-9/19/16 CED ANNUAL COPIER		
						MAINT~		
						820.22.2210.6330		25.53
				IN1823877		10/5-11/4/16 MNT SVC FOR 3 PD		
						PHOTOCOPIE		
					17-00251	10/5-11/4/16 MNT SVC FOR 3 PD		
						110.31.3110.6330		212.55
				IN1823880		9/5-10/4/16 C CLERK COPIER		
						MAINT		
					17-00230	9/5-10/4/16 C CLERK COPIER		
						MAINT~		
						110.12.1210.6130		95.75
							<b>Total :</b>	<b>954.67</b>

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290434	10/27/2016	011365	CED - CONS ELECTRICAL DIST	3301-504297	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4146.6270	310.21
				3301-504952	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	72.74
					<b>Total :</b>	<b>382.95</b>
290435	10/27/2016	010212	CHARTER COMMUNICATIONS	6408-10/15/16	10/25-11/24/16 SVC - 8245100150975734 10/25-11/24/16 SVC - 8245100150975734 110.31.3110.6145	850.00
					10/25-11/24/16 SVC - 8245100150975734 375.31.3119.6145	850.00
					<b>Total :</b>	<b>1,700.00</b>
290436	10/27/2016	010212	CHARTER COMMUNICATIONS	0368-10/14/16	10/23-11/22/16 SVC - 8245100150720759 10/23-11/22/16 SVC - 8245100150720759 110.31.3110.6110	126.46
					<b>Total :</b>	<b>126.46</b>
290437	10/27/2016	011629	CHUNG, CHRIS	NOV'16 HLTH BEN RMB	NOV'16 HLTH BEN RMB NOV'16 HLTH BEN RMB 110.11.1120.5152 NOV'16 HLTH BEN RMB 810.22.2210.5152	527.52
					<b>Total :</b>	<b>1,055.04</b>
290438	10/27/2016	012402	CLEMENTS, HUSTON	102516	10/15-10/18/16 IACP CONF EXP RMB 10/15-10/18/16 IACP CONF EXP RMB 110.31.3110.6050	1,201.21
					<b>Total :</b>	<b>1,201.21</b>
290439	10/27/2016	015459	CLEVELAND, MIRA	101816	RMB OARRS TRNG 10/18/16	



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290439	10/27/2016	015459	CLEVELAND, MIRA	(Continued)		
					RMB OARRS TRNG 10/18/16	
					110.41.4140.6050	28.77
					<b>Total :</b>	<b>28.77</b>
290440	10/27/2016	017089	COMMERCIAL AQUATIC SERVICES	116-5026	POOL CHEMICALS	
					POOL CHEMICALS	
					143.51.5172.6330	93.56
					<b>Total :</b>	<b>93.56</b>
290441	10/27/2016	014716	COMPUTER POWER SOLUTIONS INC	CPS28073	REPLACEMENT BATTERY	
					REPLACEMENT BATTERY	
					110.41.4146.6332	365.92
					<b>Total :</b>	<b>365.92</b>
290442	10/27/2016	019872	CONTINENTAL MESSGE SOLUTION	128377	10/20-11/16 OPERATOR SVC	
					10/20-11/16 OPERATOR SVC	
					375.31.3119.6270	25.00
					<b>Total :</b>	<b>25.00</b>
290443	10/27/2016	011558	CORTINA, ANTONIO	102416	RMB 10/11-10/13/16 DISASTER MIT	
					MEALS	
					RMB 10/11-10/13/16 DISASTER MIT	
					MEALS	
					110.31.3110.6050	47.72
				102516	RMB 10/17-10/21/16 ESS EMER	
					MGMT CON	
					RMB 10/17-10/21/16 ESS EMER	
					MGMT CON	
					110.31.3110.6018	122.43
					<b>Total :</b>	<b>170.15</b>
290444	10/27/2016	017239	CXTEC CORP	6845329	TELEPHONE AND DATA	
					EQUIPMENT	
					TELEPHONE AND DATA	
					EQUIPMENT	
					110.41.4146.6334	912.58

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290444	10/27/2016 017239 CXTEC CORP	(Continued) 6846749		TELEPHONE AND DATA EQUIPMENT TELEPHONE AND DATA EQUIPMENT 110.41.4146.6332	406.65
		6847544		TELEPHONE AND DATA EQUIPMENT TELEPHONE AND DATA EQUIPMENT 110.41.4146.6334	548.26
				<b>Total :</b>	<b>1,867.49</b>
290445	10/27/2016 011894 DATAFONE COMMUNICATIONS	22549		SVC @ FIRE ST #3 9/20/16 SVC @ FIRE ST #3 9/20/16 110.41.4146.6130	140.00
				<b>Total :</b>	<b>140.00</b>
290446	10/27/2016 011314 DAVID EVANS & ASSOCIATES INC	384784		8/28-9/24/16 LANDSCAPE PLAN CHECK SVCS 17-00103 8/28-9/24/16 LANDSCAPE PLAN CHECK SVCS 550.22227	3,196.49
				<b>Total :</b>	<b>3,196.49</b>
290447	10/27/2016 013144 DAVID VOLZ DESIGN	421467		PRO SERV-ORANGEWOOD PK - PP16018 16-00597 PRO SERV-ORANGEWOOD PK - PP16018~ 175.80.7004.7700	4,480.00
				<b>Total :</b>	<b>4,480.00</b>
290448	10/27/2016 019996 DELOSTRINOS, CHRISTINE	2016 CEQA ESSENTIALS		2016 CEQA ESSENTIALS CONF RMB 2016 CEQA ESSENTIALS CONF RMB 110.21.2110.6050	250.00
				<b>Total :</b>	<b>250.00</b>
290449	10/27/2016 020091 DIBS SAFE & LOCK SERVICE	224478		LOCK SVC @ PD	

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290449	10/27/2016	020091	DIBS SAFE & LOCK SERVICE	(Continued)		LOCK SVC @ PD 110.31.3110.6110		88.00
							<b>Total :</b>	<b>88.00</b>
290450	10/27/2016	019929	DIRECTTV	29731996924		10/15-11/14/16 SVC 10/15-11/14/16 SVC 110.31.3110.6270		120.32
							<b>Total :</b>	<b>120.32</b>
290451	10/27/2016	019090	DOG WASTE DEPOT	122968		DOG WASTE BAGS DOG WASTE BAGS 110.41.4142.6270		252.72
							<b>Total :</b>	<b>252.72</b>
290452	10/27/2016	010352	DRIFTWOOD DAIRY	4891551		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.12
				4902724		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.12
							<b>Total :</b>	<b>228.24</b>
290453	10/27/2016	010366	ED BUTTS FORD INC	C59309		AUTO PARTS AUTO PARTS 365.41.4170.6325		121.73
							<b>Total :</b>	<b>121.73</b>
290454	10/27/2016	010371	ELECTRA-MEDIA INC	5085	17-00049	OCT'16 AUTO PLAZA ADVERTISING DISPLAY OCT'16 AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6330		1,248.00
							<b>Total :</b>	<b>1,248.00</b>
290455	10/27/2016	012331	EMERGENCY RESPONSE	T2016-778		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
							<b>Total :</b>	<b>650.00</b>
290456	10/27/2016	014643	EMPIRE CLEANING SUPPLY INC	911593		RIDGE RIDERS BATHROOM SEAT COVERS		

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290456	10/27/2016	014643	EMPIRE CLEANING SUPPLY INC	(Continued)		RIDGE RIDERS BATHROOM SEAT COVERS 110.41.4144.6270		13.78
							<b>Total :</b>	<b>13.78</b>
290457	10/27/2016	010412	FERGUSON ENTERPRISES INC	3827289		CITY HALL TOILETS FLUSH VALVES CITY HALL TOILETS FLUSH VALVES 110.41.4144.6310		291.44
				3832150		MISC SUPPLIES, PLUMBING MISC SUPPLIES, PLUMBING 110.41.4144.6270		39.98
							<b>Total :</b>	<b>331.42</b>
290458	10/27/2016	013594	FIRESTONE TIRE & SVC CTR CORP	147136		TIRE/ALIGNMENT TIRE/ALIGNMENT 365.41.4170.6325		554.47
							<b>Total :</b>	<b>554.47</b>
290459	10/27/2016	012173	FLAG SHOP	18339		FLAGS FLAGS 110.32.3210.6270		553.99
							<b>Total :</b>	<b>553.99</b>
290460	10/27/2016	019197	FORD OF WEST COVINA	65579		REPLACE TRANSMISSION AND COOLER FOR UNIT 17-00233 REPLACE TRANSMISSION AND COOLER FOR 365.41.4170.6325		680.00
					17-00233	PARTS 365.41.4170.6325 Sales Tax 365.41.4170.6325		2,278.92
							<b>Total :</b>	<b>205.10</b>
							<b>Total :</b>	<b>3,164.02</b>
290461	10/27/2016	018209	FORKNER, GARY	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BEN RMB JAN-JUN'16 HLTH BEN RMB 110.32.3210.5160		283.86

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290461	10/27/2016	018209	018209 FORKNER, GARY	(Continued)			<b>Total :</b>	<b>283.86</b>
290462	10/27/2016	012539	FRANCO, NICHOLAS	102516		RMB LODGING - INFORMANT ~ RMB LODGING - INFORMANT ~ 110.31.3110.6050		245.41
							<b>Total :</b>	<b>245.41</b>
290463	10/27/2016	011729	GLOCK INC	SI-0167364		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		95.92
							<b>Total :</b>	<b>95.92</b>
290464	10/27/2016	011752	GMT INC	10102016		IRRIGATION CONTROL MOVE IRRIGATION CONTROL MOVE 110.41.4146.6130		475.00
							<b>Total :</b>	<b>475.00</b>
290465	10/27/2016	019740	GOLDEN TOUCH CLEANING INC	63192		SEP'16 JANITOR SVCS CITY BLDS/PARKS		
					17-00160	SEP'16 JANITOR SVCS CITY HALL/YARD 110.41.4144.6130		13,706.00
				63193		SEP'16 JANITOR SVCS CITY BLDS/PARKS		
					17-00160	SEP'16 JANITOR SVCS PARKS~ 110.41.4142.6130		4,085.00
					17-00160	SEP'16 JANITOR SVCS CAMERON PARK 110.51.5161.6120		2,580.00
							<b>Total :</b>	<b>20,371.00</b>
290466	10/27/2016	011373	GRAINGER INC	9176151067		JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270		815.75
					17-00153		<b>Total :</b>	<b>815.75</b>
290467	10/27/2016	010489	HDL COREN & CONE INC	0023242-IN		PROP TAX & CONTRACT SVC		
					17-00070	Prop. tax analyses svcs 110.00.4010		3,000.00
					17-00070	Prop Tax & Contract Svcs 110.00.4010		2,072.42

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290467	10/27/2016	010489	010489 HDL COREN & CONE INC	(Continued)		<b>Total :</b>	<b>5,072.42</b>
290468	10/27/2016	018135	HOLIDAYGOO INC	15523	SR CTR DECOR PUMPKIN RUN SR CTR DECOR PUMPKIN RUN 110.51.5180.6270		145.28
						<b>Total :</b>	<b>145.28</b>
290469	10/27/2016	010502	HOME DEPOT INC	0592002	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270		22.77
				1063420	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		108.10
				1970865	4/17/16 HARDWARE SUPPLIES 4/17/16 HARDWARE SUPPLIES 124.41.4151.6253		-195.34
				2021498	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		307.41
				2590896	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270		18.43
				3122238	7/14/16 HARDWARE SUPPLIES 7/14/16 HARDWARE SUPPLIES 124.41.4151.6253		-11.98
				4021252	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270		8.47
				4022599	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		39.63
				5582455	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270		10.88
				6590619	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270		8.70
				6591429	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270		106.47

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290469	10/27/2016	010502	HOME DEPOT INC	(Continued)			
				7830629			
					G	8/9/16 HARDWARE SUPPLIES	
						8/9/16 HARDWARE SUPPLIES	
						124.41.4151.6253	-124.26
				8560372		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.32.3210.6329	2.57
				8592142		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.32.3210.6330	88.18
				9561144		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6270	43.43
						<b>Total :</b>	<b>433.46</b>
290470	10/27/2016	010503	HOSE-MAN INC	2318552-0001-02		HOSES & FITTINGS	
						HOSES & FITTINGS	
						365.41.4170.6330	87.18
				2318965-0001-02		HOSES & FITTINGS	
						HOSES & FITTINGS	
						365.41.4170.6325	12.24
						<b>Total :</b>	<b>99.42</b>
290471	10/27/2016	018064	IRWINDALE INDUSTRIAL CLINIC	133068-691996		SEP'16 MEDICAL EXAMS	
						SEP'16 MEDICAL EXAMS	
						110.14.1410.6115	450.00
						<b>Total :</b>	<b>450.00</b>
290472	10/27/2016	018736	J & L CUSTOM AUTO BODY	1051		REPAIR UNIT P17, DOL 08/06/16	
					17-00137	Repair Unit P17~	
						361.15.1520.6417	2,492.52
				1054		REPAIR UNIT P25, DOL 07/23/16	
					17-00107	Repair Unit P25 pursuit damage~	
						361.15.1520.6417	1,975.89
						<b>Total :</b>	<b>4,468.41</b>
290473	10/27/2016	010572	JG TUCKER & SONS INC	3631		IND TOOLS / SAFETY EQUIP	
						IND TOOLS / SAFETY EQUIP	
						124.41.4151.6252	51.99

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290473	10/27/2016	010572	JG TUCKER & SONS INC	(Continued) 3656	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.41.4151.6251			36.19
							<b>Total :</b>	<b>88.18</b>
290474	10/27/2016	012028	JNL CREATIONS	3424	POLO SHIRTS W/ WC LOGO POLO SHIRTS W/ WC LOGO 110.41.4144.6011			256.46
							<b>Total :</b>	<b>256.46</b>
290475	10/27/2016	010645	JONES & MAYER	78556	#21 JUL'16 SA JONES & MAYER #21 JUL'16 SA JONES & MAYER 815.22.2210.6111			1,735.50
				79067	AUG'16 WC CDC HOUSING AUG'16 WC CDC HOUSING 820.22.2210.6111			1,287.00
				79068	AUG'16 WC CDC PROMENADE AUG'16 WC CDC PROMENADE 820.22.2210.6111			409.50
				79090	#21 AUG'16 SA JONES & MAYER #21 AUG'16 SA JONES & MAYER 815.22.2210.6111			1,618.50
					#21 AUG'16 SA JONES & MAYER 820.22.2210.6111			19.50
					#21 AUG'16 SA JONES & MAYER 110.11.1140.6178			39.00
				79208	AUG'16 WC RETAINER AUG'16 WC RETAINER 110.11.1140.6178			13,125.00
					AUG'16 WC RETAINER 110.11.1140.6111			17,335.50
							<b>Total :</b>	<b>35,569.50</b>
290476	10/27/2016	010587	JW LOCK COMPANY INC	63157	LOCK SUPPLIES LOCK SUPPLIES 110.41.4144.6270			332.56
				63203	LOCK SUPPLIES LOCK SUPPLIES 110.41.4144.6310			24.14



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290476	10/27/2016	010587	010587	JW LOCK COMPANY INC	(Continued)				<b>Total :</b>	<b>356.70</b>
290477	10/27/2016	010597		KEYSTONE UNIFORMS CORP	062944			UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	<b>Total :</b>	<b>98.05</b>
										<b>98.05</b>
290478	10/27/2016	012368		KING BOLT CO	63573			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	<b>Total :</b>	<b>14.82</b>
										<b>14.82</b>
290479	10/27/2016	017634		KJSERVICES ENVIRONMENTAL	8734			SEP'16 USED OIL RECYCLING PROGRAM SEP'16 USED OIL RECYCLING PROGRAM 149.41.4180.6167	<b>Total :</b>	<b>700.00</b>
										<b>700.00</b>
290480	10/27/2016	019549		KOA CORP	4 - 10/3/16			PRO SERVICES - CITY PROJECT PP-16018		
						16-00566		PRO SERVICES - CITY PROJECT PP-16018~ 175.80.7004.7700	<b>Total :</b>	<b>16,280.00</b>
										<b>16,280.00</b>
290481	10/27/2016	019954		KREUZER CONSULTING GROUP	16-154			#16047 - DESIGN OF THE GLENDDORA AVE "RAM #16047 - Design of the Glendora avenue 122.80.7005.7200	<b>Total :</b>	<b>11,671.25</b>
						16-00543				<b>11,671.25</b>
290482	10/27/2016	010615		LA COUNTY AUDITOR CONTROLLER	17ME0102			AUTOPSY REPORT AUTOPSY REPORT 110.31.3110.6110	<b>Total :</b>	<b>26.00</b>
										<b>26.00</b>
290483	10/27/2016	010614		LA COUNTY-DEPT OF ANIMAL CARE	AUG'16 HOUSING COSTS			AUG'16 HOUSING COSTS		

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290483	10/27/2016	010614	LA COUNTY-DEPT OF ANIMAL CARE	(Continued)			AUG'16 HOUSING COSTS 110.12.1220.6130	37,943.05
							AUG'16 HOUSING COSTS 110.12.4210	-15,692.00
							<b>Total :</b>	<b>22,251.05</b>
290484	10/27/2016	011448	LEXIS NEXIS	800325-20160831C			WCPD DESK OFFICER REPORTING SYSTEM RENEW Desk Officer Reporting System usage, 110.31.3110.6130	10,500.00
					17-00224		<b>Total :</b>	<b>10,500.00</b>
290485	10/27/2016	011582	LIEBERT CASSIDY WHITMORE	101416-A			3/24/16 WORKSHOP 3/24/16 WORKSHOP 110.14.1410.6111	210.00
							<b>Total :</b>	<b>210.00</b>
290486	10/27/2016	011582	LIEBERT CASSIDY WHITMORE	101416-B			5/11/16 WORKSHOP 5/11/16 WORKSHOP 110.14.1410.6111	175.00
							<b>Total :</b>	<b>175.00</b>
290487	10/27/2016	011375	LIGHT HOUSE INC	0290189			LIGHTING SUPPLIES LIGHTING SUPPLIES 365.41.4170.6270	119.85
							<b>Total :</b>	<b>119.85</b>
290488	10/27/2016	019314	LIVEVIEW GPS INC	268572			LIVE TRACKING LIVE TRACKING 155.31.3110.6220	998.34
							<b>Total :</b>	<b>998.34</b>
290489	10/27/2016	010681	MACADEE ELECT CONSTR CO INC	4333			INSTALL ST LT @ FAIRGROVE - KAUIA	
					16-00516		Install new street light on Fairgrove 188.41.4152.6120	6,895.00
					16-00516		Install new street light on Fairgrove 188.41.4141.6270	7,426.00
							<b>Total :</b>	<b>14,321.00</b>

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290490	10/27/2016	010713	MERRITT'S ACE HARDWARE	094589	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	13.88	
				094670	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4146.6332	32.68	
				094758	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251	13.07	
						<b>Total :</b>	<b>59.63</b>
290491	10/27/2016	019888	MINNICH, LAURA	10/5-10/7/16 EXP	10/5-10/7/16 EXP RMB 2016 LEAGUE OF CA 10/5-10/7/16 EXP RMB 2016 LEAGUE OF CA 110.11.1120.6050	40.00	
				101916	9/13-9/14/16 GSMRT CONF 9/13-9/14/16 GSMRT CONF 110.11.1120.6050	350.00	
						<b>Total :</b>	<b>390.00</b>
290492	10/27/2016	019922	MONET CONSTRUCTION INC	5 / PP-16018	ORANGEWOOD PK SOCCER FIELD - PP 16018		
					16-00526 ORANGEWOOD PK SOCCER FIELD - PP 16018~ 173.80.7004.7700	77,891.78	
					16-00526 ORANGEWOOD PK SOCCER FIELD - PP 16018~ 174.80.7004.7700	21,708.22	
					RETENTION 173.21300	-4,980.00	
						<b>Total :</b>	<b>94,620.00</b>
290493	10/27/2016	016778	MOUSER ELECTRONICS INC	42063781	ELECTRONIC SUPPLIES ELECTRONIC SUPPLIES 110.41.4146.6330	113.61	
				42087522	ELECTRONIC SUPPLIES ELECTRONIC SUPPLIES 110.41.4146.6330	28.37	
						<b>Total :</b>	<b>141.98</b>

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290494	10/27/2016	010748	MUNICIPAL CODE CORP	00268789		UPDATES FOR MUNICIPAL CODE BOOKS		
					17-00234	UPDATES FOR MUNICIPAL CODE BOOKS		
						110.12.1210.6270		2,928.13
							<b>Total :</b>	<b>2,928.13</b>
290495	10/27/2016	010752	MUTUAL PROPANE INC	20333		PROPANE		
						PROPANE		
						365.13110		1.00
				93127		PROPANE		
						PROPANE		
						365.13110		956.45
				93804		PROPANE		
						PROPANE		
						365.13110		899.24
				94455		PROPANE		
						PROPANE		
						365.13110		891.70
				95134		PROPANE		
						PROPANE		
						365.13110		969.39
				95799		PROPANE		
						PROPANE		
						365.13110		934.26
							<b>Total :</b>	<b>4,652.04</b>
290496	10/27/2016	019245	NEWEGG BUSINESS INC	1202163465		COMPUTER SUPPLIES		
						COMPUTER SUPPLIES		
						110.13.1310.6210		43.59
							<b>Total :</b>	<b>43.59</b>
290497	10/27/2016	011474	NFPA	6806116Y		FIRE PROTECTION BANNERS, POSTERS,		
						FIRE PROTECTION BANNERS, POSTERS,		
						110.32.3210.6270		761.35
							<b>Total :</b>	<b>761.35</b>
290498	10/27/2016	010784	NICHOLS CONSULTING ENGINEERS	184033005		SEP'16 PAVEMENT MANAGEMENT SYSTEM		

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290498	10/27/2016	010784	NICHOLS CONSULTING ENGINEERS	(Continued)	16-00194	SEP'16 PAVEMENT MANAGEMENT SYSTEM~ 122.81.8512.7200	1,759.58	
							<b>Total :</b>	<b>1,759.58</b>
290499	10/27/2016	010785	NICHOLS LUMBER & HARDWARE	130467/1		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	298.87	
							<b>Total :</b>	<b>298.87</b>
290500	10/27/2016	010445	NORTON ROSE FULBRIGHT US LLP	11609452	17-00213	#116 JAN-JUN'16 SA BOND LETTER OF CREDIT #116 JAN-JUN'16 SA BOND LETTER OF CREDIT 810.22.9000.6426	8,113.05	
				11615135	17-00213	BOND LETTER OF CREDIT RENEWAL Bond Letter of Credit Renewal - 2002 & 300.13.9000.6426	14,919.05	
							<b>Total :</b>	<b>23,032.10</b>
290501	10/27/2016	010794	OFFICE DEPOT	817679309001		OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4140.6210	42.84	
				829982781001		OFFICE PRODUCTS OFFICE PRODUCTS 110.51.5132.6270	95.91	
				850831413001		7/18/16 OFFICE SUPPLIES 7/18/16 OFFICE SUPPLIES 110.51.5161.6210	-114.44	
				861682063001		OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4140.6210	108.95	
				861682100001		OFFICE SUPPLIES OFFICE SUPPLIES 124.41.4151.6210	45.76	
				866530449001		OFFICE SUPPLIES OFFICE SUPPLIES 365.41.4170.6210	110.96	

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290501	10/27/2016	010794	OFFICE DEPOT	(Continued)		
				866530575001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4141.6210	27.24
				866530576001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4151.6330	221.26
				868307077001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	58.83
				868375275001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5161.6210	69.74
				868376433001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5161.6210	319.36
				868631456001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	24.01
				868678170001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	286.26
				868678230001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	28.73
				869466179001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	299.63
				869466241001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	6.99
				869943353001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	45.32
				870112356001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					131.51.5120.6210	54.49

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290501	10/27/2016 010794 OFFICE DEPOT	(Continued)			
		870129549001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	621.82
		870565738001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1310.6210	55.86
		870566636001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1310.6210	14.80
		870566637001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1310.6210	5.28
				<b>Total :</b>	<b>2,429.60</b>
290502	10/27/2016 015366 PARS	35537		AUG'16 REP FEES - SQ-REP07A	
				AUG'16 REP FEES - SQ-REP07A	
				110.13.1310.6342	1,900.15
		35538		AUG'16 REP FEES - SQ-REP07B	
				AUG'16 REP FEES - SQ-REP07B	
				110.13.1310.6342	1,900.15
				<b>Total :</b>	<b>3,800.30</b>
290503	10/27/2016 011831 PASMANT, ANDREW	NOV'16 HLTH BEN RMB		NOV'16 HLTH BEN RMB	
				NOV'16 HLTH BEN RMB	
				110.11.1120.5152	684.13
				NOV'16 HLTH BEN RMB	
				810.22.2210.5152	684.14
				NOV'16 HLTH BEN RMB	
				110.11.1120.5159	100.62
				NOV'16 HLTH BEN RMB	
				810.22.2210.5159	100.62
				<b>Total :</b>	<b>1,569.51</b>
290504	10/27/2016 011325 PE CONSULTING GROUP	4129		FIRE PLAN CHECK SERVICES	
				16/17	
			17-00130	FIRE PLAN CHECK SVCS	
				2016/2017	
				110.32.3230.6110	950.00

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290504	10/27/2016	011325	PE CONSULTING GROUP	(Continued)				
				4130		17-00130	FIRE PLAN CHECK SERVICES 16/17	
							FIRE PLAN CHECK SVCS 2016/2017	
				4131			110.32.3230.6110	960.00
						17-00130	FIRE PLAN CHECK SERVICES 16/17	
							FIRE PLAN CHECK SVCS 2016/2017	
				4132			110.32.3230.6110	960.00
						17-00130	FIRE PLAN CHECK SERVICES 16/17	
							FIRE PLAN CHECK SVCS 2016/2017	
							110.32.3230.6110	960.00
							<b>Total :</b>	<b>3,830.00</b>
290505	10/27/2016	011376	PEP BOYS CORP	14041063151			AUTO PARTS AUTO PARTS	
							365.41.4170.6325	235.44
							<b>Total :</b>	<b>235.44</b>
290506	10/27/2016	015592	PEREZ, PRISCILLA	102516			10/15-10/18/16 IACP CONF EXP RMB	
							10/15-10/18/16 IACP CONF EXP RMB	
							375.31.3119.6050	350.95
							<b>Total :</b>	<b>350.95</b>
290507	10/27/2016	019516	PERFORMANCE TRUCK REPAIR INC	11727			FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
						17-00053	Fire truck repair~	
				11790			365.41.4170.6329	1,000.23
						17-00053	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
							Fire truck repair~	
							365.41.4170.6329	2,837.08
							<b>Total :</b>	<b>3,837.31</b>
290508	10/27/2016	010854	PHOENIX GROUP INC	092016053			SEP'16 SVCS	



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290508	10/27/2016	010854	PHOENIX GROUP INC	(Continued)	SEP'16 SVCS 110.31.3110.6120		0.74
						<b>Total :</b>	<b>0.74</b>
290509	10/27/2016	010863	PM GLOVES INC	54209	EXAM GLOVES EXAM GLOVES 110.31.3115.6225		785.35
						<b>Total :</b>	<b>785.35</b>
290510	10/27/2016	010564	POIRIER, JAN	102516	RMB 8/8-8/12/16 IAI CONF @ CINN OH RMB 8/8-8/12/16 IAI CONF @ CINN OH 110.31.3110.6050		591.74
				102516-A	RMB 9/14-9/16/16 PUB SAF PEER SUPP CONF RMB 9/14-9/16/16 PUB SAF PEER SUPP CONF 110.31.3110.6050		128.87
				102516-B	RMB 5/1-5/6/16 CSDIAI CONF MEALS RMB 5/1-5/6/16 CSDIAI CONF MEALS 110.31.3110.6050		111.75
						<b>Total :</b>	<b>832.36</b>
290511	10/27/2016	011120	POSTMASTER	10/24/16	POSTAGE FOR CITYWIDE SEWER REF LETTERS POSTAGE FOR CITYWIDE SEWER REF LETTERS 189.41.4133.6270		5,300.00
						<b>Total :</b>	<b>5,300.00</b>
290512	10/27/2016	010871	POWERSTRIDE BATTERY CO INC	C63809	BATTERY BATTERY 365.41.4170.6325		95.60
						<b>Total :</b>	<b>95.60</b>
290513	10/27/2016	013915	PROFORCE LAW ENFORCEMENT	288568	POLICE SUPPLIES		

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290513	10/27/2016	013915	PROFORCE LAW ENFORCEMENT	(Continued)		POLICE SUPPLIES 110.31.3110.6270		549.31
							<b>Total :</b>	<b>549.31</b>
290514	10/27/2016	012105	PVP COMMUNICATIONS INC	121111		PD WIRELESS SUPPLIES PD WIRELESS SUPPLIES 110.31.3121.6329		881.55
							<b>Total :</b>	<b>881.55</b>
290515	10/27/2016	018918	RIGNET INC	201035556		AUG'16 NETWORK SEC MONITORING AUG'16 NETWORK SEC MONITORING 110.41.4146.6130		50.00
							<b>Total :</b>	<b>50.00</b>
290516	10/27/2016	017504	RINCON ENVIRONMENTAL LLC	33		#67 AUG'16 ENV CONSULTANT FOR BKK		
					17-00146	8/28-9/24/16 LANDSCAPE PLAN CHECK SVCS		3,720.00
				83		810.22.2210.6110 BKK LANDFILL TOUR SVC BKK LANDFILL TOUR SVC 145.41.4182.6120		310.00
							<b>Total :</b>	<b>4,030.00</b>
290517	10/27/2016	019443	RKA CONSULTING GROUP	25267		BLD PLN CK & INSPECTIONS - CITYWIDE		
					17-00112	As needed bldg plan check & inspec 110.41.4120.6110		3,707.50
							<b>Total :</b>	<b>3,707.50</b>
290518	10/27/2016	011859	ROBOLD, MATTHEW	102516		10/15-10/18/16 IACP CONF EXP RMB		
						10/15-10/18/16 IACP CONF EXP RMB 375.31.3119.6050		1,139.98
				JUL-OCT'16 SVC		JUL-OCT'16 WCSG INTERNET SVC JUL-OCT'16 WCSG INTERNET SVC 375.31.3119.6120		299.99

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290518	10/27/2016	011859	011859	ROBOLD, MATTHEW	(Continued)		<b>Total :</b>	<b>1,439.97</b>
290519	10/27/2016	010939		ROTO ROOTER PLUMBING	IE276303	PLUMBING SVC @ WC GIRLS SOFTBALL PLUMBING SVC @ WC GIRLS SOFTBALL 110.51.5161.6330	<b>Total :</b>	<b>371.65</b>
290520	10/27/2016	019802		RUEDA, ROBERT	102516	RMB 8/22-8/26/16 LAT PRINT SEARCH & RMB 8/22-8/26/16 LAT PRINT SEARCH & 110.31.3110.6050	<b>Total :</b>	<b>50.00</b>
290521	10/27/2016	012793		SAFEWAY SIGN COMPANY	7920	SIGN SIGN 124.41.4151.6254	<b>Total :</b>	<b>936.86</b>
290522	10/27/2016	012991		SAN DIEGO REGIONAL TRNG CTR	31989	11/4/16 CRT & TEMP HLDG FAC SEM - 11/4/16 CRT & TEMP HLDG FAC SEM - 110.31.3110.6050	<b>Total :</b>	<b>115.00</b>
290523	10/27/2016	010956		SAN GABRIEL VALLEY NEWSPAPER	900064685 - 10/28/16	900064685 - 52 WEEKS SVC @ PD 900064685 - 52 WEEKS SVC @ PD 110.31.3110.6210	<b>Total :</b>	<b>111.11</b>
290524	10/27/2016	010956		SAN GABRIEL VALLEY NEWSPAPER	SEP'16 - 5030816	SEP'16 ROP - 5030816 SEP'16 ROP - 5030816 149.41.4180.6120	<b>Total :</b>	<b>111.00</b>
290525	10/27/2016	019847		SAN LUIS AVIATION, INC	10112016-11	SEP'16 ESCHAT SUB SVC SEP'16 ESCHAT SUB SVC 110.31.3131.6147		34.93

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290525	10/27/2016	019847	019847	SAN LUIS AVIATION, INC	(Continued)			<b>Total :</b>	<b>34.93</b>
290526	10/27/2016	018599		SANDERS LOCK AND KEY INC	28976		LOCKING SVCS @ PD LOCKING SVCS @ PD 110.31.3110.6110		85.00
								<b>Total :</b>	<b>85.00</b>
290527	10/27/2016	018943		SAYERS, HEATHER	102416		RMB DAYCARE SITE SUPPLIES RMB DAYCARE SITE SUPPLIES 110.51.5134.6270 RMB DAYCARE SITE SUPPLIES 110.51.5133.6270		335.34
								<b>Total :</b>	<b>462.67</b>
								<b>Total :</b>	<b>798.01</b>
290528	10/27/2016	017739		SCIENTIA CONSULTING GROUP INC	7901		10/2-10/15/16 WCSG MARKETING MGMT SERVIC 16-00389 10/2-10/15/16 WCSG MARKETING MGMT 117.31.3119.6120		3,710.00
								<b>Total :</b>	<b>3,710.00</b>
290529	10/27/2016	011331		SECTRAN SECURITY INC	16100360		OCT'16 ARMORED TRUCK SERVICES 17-00085 OCT'16 ARMORED TRUCK SERVICES~ 110.13.1310.6120		336.00
								<b>Total :</b>	<b>336.00</b>
290530	10/27/2016	010950		SGV CITY MANAGERS ASSOC	101916		10/19/16 SGV LUNCH - FREELAND - MINNICH 10/19/16 SGV LUNCH - FREELAND - MINNICH 110.11.1120.6050		60.00
								<b>Total :</b>	<b>60.00</b>
290531	10/27/2016	010980		SHELDON EXTINGUISHER CORP	132401		FIRE EXT SVCS FIRE EXT SVCS 110.32.3210.6330		343.00
								<b>Total :</b>	<b>343.00</b>
290532	10/27/2016	010992		SMART & FINAL IRIS CO	136412		DEPT SUPPLIES		

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290532	10/27/2016	010992	SMART & FINAL IRIS CO	(Continued)	DEPT SUPPLIES 110.32.3210.6270		77.52
						<b>Total :</b>	<b>77.52</b>
290533	10/27/2016	010999	SO CALIF EDISON COMPANY	091616-101816/CONS1	CONS ACCT# 2-00-512-4607		

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290533	10/27/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	25.95
					3-003-8125-13	
					110.41.4142.6142	57.22
					3-001-1586-20	
					184.41.4145.6142	63.39
					3-001-1586-23	
					184.41.4145.6142	32.28
					3-001-7947-32	
					184.41.4145.6142	29.58
					3-000-4955-15	
					124.41.4141.6142	25.94
					3-000-5500-22	
					124.41.4141.6142	25.81
					3-000-5500-28	
					124.41.4141.6142	25.81
					3-000-5821-87	
					124.41.4141.6142	25.81
					3-000-5861-63	
					124.41.4141.6142	25.94
					3-000-8180-18	
					124.41.4141.6142	27.11
					3-000-9295-95	
					124.41.4141.6142	25.25
					3-001-1581-26	
					124.41.4141.6142	25.94
					3-001-1581-27	
					124.41.4141.6142	25.81
					3-001-1581-94	
					124.41.4141.6142	25.81
					3-001-1581-98	
					124.41.4141.6142	26.08
					3-001-1581-99	
					124.41.4141.6142	26.08
					3-001-1582-21	
					124.41.4141.6142	26.15
					3-001-1582-23	
					124.41.4141.6142	25.25

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290533	10/27/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-94	
					124.41.4141.6142	20.31
					3-001-1583-96	
					124.41.4141.6142	40.95
					3-001-1583-97	
					124.41.4141.6142	25.94
					3-001-1585-84	
					184.41.4145.6142	59.98
					3-001-1581-96	
					124.41.4150.6142	40.09
					3-001-1591-02	
					124.41.4150.6142	48.31
					3-001-1586-43	
					124.41.4141.6142	25.94
					3-000-5323-19	
					187.41.4145.6142	25.94
					3-001-1579-18	
					187.41.4145.6142	26.26
					3-001-1579-19	
					187.41.4145.6142	25.25
					3-001-1579-69	
					187.41.4145.6142	25.25
					3-004-1178-86	
					187.41.4145.6142	25.81
					3-001-0013-42	
					184.41.4145.6142	27.37
					3-001-1582-24	
					188.41.4152.6142	384.93
					3-001-1583-98	
					181.41.4145.6142	28.59
					3-001-1584-36	
					184.41.4145.6142	61.84
					3-001-1584-38	
					184.41.4145.6142	49.57
					3-001-1584-73	
					188.41.4152.6142	35.83
					3-001-1584-78	
					184.41.4145.6142	44.20

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290533	10/27/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-80	
					184.41.4145.6142	43.14
					3-001-1584-81	
					184.41.4145.6142	27.45
					3-001-1584-82	
					184.41.4145.6142	81.12
					3-001-1585-49	
					184.41.4145.6142	39.84
					3-001-1585-52	
					181.41.4145.6142	40.95
					3-001-1585-53	
					181.41.4145.6142	45.09
					3-001-1585-79	
					184.41.4145.6142	69.80
					3-001-1585-80	
					184.41.4145.6142	104.97
					3-001-1585-81	
					184.41.4145.6142	32.58
					3-000-7718-65	
					184.41.4145.6142	24.44
					3-000-8058-20	
					184.41.4145.6142	25.94
					3-000-9410-76	
					184.41.4145.6142	25.66
					3-001-1526-43	
					184.41.4145.6142	26.08
					3-001-1579-76	
					184.41.4145.6142	25.66
					3-001-1579-90	
					184.41.4145.6142	26.39
					3-001-1579-91	
					184.41.4145.6142	25.94
					3-001-1579-93	
					184.41.4145.6142	25.81
					3-001-1579-94	
					184.41.4145.6142	25.94
					3-001-1579-95	
					184.41.4145.6142	25.94

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290533	10/27/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-45	
					184.41.4145.6142	25.94
					3-001-1584-37	
					184.41.4145.6142	25.94
					3-001-1584-39	
					184.41.4145.6142	32.68
					3-001-1584-40	
					184.41.4145.6142	39.70
					3-001-1584-75	
					184.41.4145.6142	51.72
					3-001-1585-07	
					184.41.4145.6142	75.34
					3-001-1585-13	
					184.41.4145.6142	25.78
					3-001-1585-48	
					184.41.4145.6142	25.94
					3-001-1585-82	
					184.41.4145.6142	25.94
					3-001-1585-83	
					184.41.4145.6142	25.94
					3-001-1585-96	
					184.41.4145.6142	25.94
					3-001-1591-16	
					124.41.4150.6142	36.62
					3-001-1591-17	
					124.41.4150.6142	45.89
					3-001-1591-18	
					124.41.4150.6142	15.65
					3-000-6904-02	
					124.41.4151.6142	245.42
					3-001-1580-76	
					124.41.4151.6142	276.50
					3-001-1587-99	
					124.41.4151.6142	235.56
					3-001-1589-61	
					124.41.4151.6142	41.70
					3-000-9790-13	
					181.41.4145.6142	26.26

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290533	10/27/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-99	
					181.41.4145.6142	26.53
					3-001-1585-08	
					181.41.4145.6142	26.26
					3-001-1585-09	
					181.41.4145.6142	25.25
					3-001-1585-10	
					181.41.4145.6142	25.81
					3-001-1585-11	
					181.41.4145.6142	25.94
					3-001-1585-50	
					181.41.4145.6142	25.94
					3-001-1585-51	
					181.41.4145.6142	51.58
					3-001-1585-54	
					181.41.4145.6142	37.70
					3-001-1583-09	
					182.41.4145.6142	26.08
					3-001-1583-44	
					182.41.4145.6142	26.01
					3-000-5165-44	
					184.41.4145.6142	26.08
					3-000-5567-01	
					184.41.4145.6142	40.27
					3-001-1585-97	
					184.41.4145.6142	25.94
					3-001-1585-99	
					184.41.4145.6142	25.81
					3-001-1586-19	
					184.41.4145.6142	25.81
					3-001-1586-21	
					184.41.4145.6142	25.94
					3-001-1586-22	
					184.41.4145.6142	25.94
					3-001-1586-24	
					184.41.4145.6142	25.94
					3-001-1586-25	
					184.41.4145.6142	25.94

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290533	10/27/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-41	
					184.41.4145.6142	26.38
					3-001-1586-45	
					184.41.4145.6142	26.38
					3-001-1586-63	
					184.41.4145.6142	26.15
					3-000-4568-22	
					186.41.4145.6142	25.94
					3-000-4568-23	
					186.41.4145.6142	25.94
					3-000-4568-24	
					186.41.4145.6142	26.08
					3-000-4568-25	
					186.41.4145.6142	25.94
					3-000-4568-26	
					186.41.4145.6142	25.66
					3-000-6186-79	
					186.41.4145.6142	25.81
					3-000-7700-24	
					186.41.4145.6142	25.94
					3-001-1579-17	
					186.41.4145.6142	26.08
					3-001-1579-71	
					186.41.4145.6142	25.94
					3-001-1579-74	
					186.41.4145.6142	26.26
					3-001-1589-79	
					124.41.4150.6142	36.88
					3-001-1589-80	
					124.41.4150.6142	45.76
					3-001-1590-17	
					124.41.4150.6142	35.07
					3-001-1590-18	
					124.41.4150.6142	33.40
					3-001-1590-19	
					124.41.4150.6142	19.64
					3-001-1590-20	
					124.41.4150.6142	40.47

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290533	10/27/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-21	
					124.41.4150.6142	38.54
					3-001-1590-22	
					124.41.4150.6142	55.91
					3-001-1590-54	
					124.41.4150.6142	40.35
					3-001-1590-55	
					124.41.4150.6142	53.34
					3-001-1590-56	
					124.41.4150.6142	38.54
					3-001-1590-57	
					124.41.4150.6142	48.18
					3-001-1590-58	
					124.41.4150.6142	34.81
					3-001-1590-60	
					124.41.4150.6142	38.54
					3-001-1590-96	
					124.41.4150.6142	36.23
					3-001-1590-97	
					124.41.4150.6142	41.38
					3-001-1590-98	
					124.41.4150.6142	49.33
					3-001-1590-99	
					124.41.4150.6142	46.53
					3-001-1591-00	
					124.41.4150.6142	232.65
					3-001-1591-01	
					124.41.4150.6142	36.75
					3-001-1588-61	
					124.41.4150.6142	44.73
					3-001-1588-82	
					124.41.4150.6142	47.81
					3-001-1588-83	
					124.41.4150.6142	30.68
					3-001-1588-84	
					124.41.4150.6142	177.61
					3-001-1588-85	
					124.41.4150.6142	42.79

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290533	10/27/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-86	
					124.41.4150.6142	39.31
					3-001-1588-87	
					124.41.4150.6142	56.42
					3-001-1588-88	
					124.41.4150.6142	26.46
					3-001-1589-04	
					124.41.4150.6142	42.66
					3-001-1589-05	
					124.41.4150.6142	48.68
					3-001-1589-07	
					124.41.4150.6142	42.28
					3-001-1589-08	
					124.41.4150.6142	50.00
					3-001-1589-10	
					124.41.4150.6142	59.77
					3-001-1589-56	
					124.41.4150.6142	52.78
					3-001-1589-58	
					124.41.4150.6142	35.86
					3-001-1589-59	
					124.41.4150.6142	44.46
					3-001-1589-60	
					124.41.4150.6142	56.80
					3-001-1589-76	
					124.41.4150.6142	37.90
					3-001-1589-77	
					124.41.4150.6142	42.01
					3-001-1589-78	
					124.41.4150.6142	38.93
					3-005-4230-66	
					124.41.4150.6142	82.80
					3-008-5347-90	
					124.41.4141.6142	25.25
					3-008-6838-53	
					124.41.4150.6142	42.28
					3-008-7794-27	
					110.32.3210.6142	1,270.07

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290533	10/27/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-010-2308-69	
					110.41.4142.6142	418.49
					3-010-8931-86	
					110.41.4142.6142	106.61
					3-011-0228-30	
					110.41.4142.6142	260.73
					3-011-0604-43	
					110.41.4142.6142	103.39
					3-022-7077-64	
					181.41.4145.6142	25.94
					3-023-0688-65	
					110.41.4142.6142	113.92
					3-023-2721-44	
					110.41.4142.6142	443.29
					3-023-8988-03	
					187.41.4145.6142	25.25
					3-001-1580-12	
					110.32.3210.6142	399.27
					3-003-6508-35	
					110.32.3210.6142	730.77
					3-001-1589-81	
					124.41.4150.6142	41.64
					3-000-4568-01	
					124.41.4150.6142	39.05
					3-000-8096-54	
					124.41.4150.6142	36.12
					3-001-1580-10	
					124.41.4150.6142	143.34
					3-001-1581-29	
					124.41.4150.6142	56.17
					3-001-1581-95	
					124.41.4150.6142	36.37
					3-001-1581-97	
					124.41.4150.6142	36.88
					3-001-1582-22	
					124.41.4150.6142	15.91
					3-001-1582-25	
					124.41.4150.6142	15.65

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290533	10/27/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-68	
					124.41.4150.6142	47.41
					3-001-1582-70	
					124.41.4150.6142	33.92
					3-001-1582-72	
					124.41.4150.6142	107.50
					3-001-1582-74	
					124.41.4150.6142	32.63
					3-001-1582-78	
					124.41.4150.6142	44.98
					3-001-1583-46	
					124.41.4150.6142	38.93
					3-001-1583-95	
					124.41.4150.6142	46.66
					3-001-1586-40	
					124.41.4150.6142	40.47
					3-001-1586-65	
					124.41.4150.6142	42.40
					3-001-1587-65	
					124.41.4150.6142	58.10
					3-001-1587-66	
					124.41.4150.6142	52.95
					3-001-1587-98	
					124.41.4150.6142	39.05
					3-001-1588-00	
					124.41.4150.6142	55.27
					3-001-1588-01	
					124.41.4150.6142	52.06
					3-001-1588-55	
					124.41.4150.6142	53.61
					3-001-1588-56	
					124.41.4150.6142	42.79
					3-001-1588-57	
					124.41.4150.6142	85.50
					3-001-1588-60	
					124.41.4150.6142	52.70
					3-001-1582-76	
					110.41.4142.6142	88.57

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290533	10/27/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-80	
					110.41.4142.6142	97.25
					3-001-1583-07	
					110.41.4142.6142	188.04
					3-001-1583-08	
					110.41.4142.6142	66.47
					3-001-1583-43	
					184.41.4145.6142	26.01
					3-001-1585-12	
					184.41.4145.6142	166.95
					3-001-1586-42	
					184.41.4145.6142	35.76
					3-001-1586-66	
					110.41.4142.6142	151.66
					3-001-1586-67	
					110.41.4142.6142	306.57
					3-001-5185-07	
					110.41.4142.6142	1,254.74
					3-001-7548-28	
					110.41.4142.6142	25.94
					3-003-6638-63	
					110.41.4142.6142	256.72
					3-002-6441-72	
					110.41.4142.6142	212.60
					3-001-1580-48	
					189.41.4160.6142	646.64
					3-008-1701-35	
					190.22.2231.6142	868.03
					3-023-6959-17~	
					110.41.4140.6142	21.79
					3-001-1586-68	
					124.41.4141.6142	26.97
					3-001-1587-63	
					124.41.4141.6142	26.97
					3-001-1587-64	
					124.41.4141.6142	25.81
					3-001-1587-67	
					124.41.4141.6142	25.81

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290533	10/27/2016	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-001-1588-58	
				124.41.4141.6142	44.40
				3-001-1588-59	
				124.41.4141.6142	26.53
				3-001-1589-09	
				124.41.4141.6142	25.94
				3-001-1589-57	
				124.41.4141.6142	25.94
				3-004-0611-74	
				124.41.4141.6142	25.94
				3-005-8234-43	
				124.41.4141.6142	42.09
				3-000-7089-13	
				124.41.4141.6142	90.28
				3-001-1580-08	
				110.41.4142.6142	92.88
				3-001-1580-09	
				110.41.4142.6142	71.68
				3-001-1580-11	
				110.41.4142.6142	1,526.28
				3-001-1580-13	
				110.41.4142.6142	266.05
				3-001-1580-14	
				110.41.4142.6142	37.13
				3-001-1580-50	
				110.41.4142.6142	4,309.57
				3-001-1580-51	
				110.41.4142.6142	377.27
				3-001-1580-74	
				110.41.4142.6142	118.81
				3-001-1580-77	
				110.41.4142.6142	370.27
				<b>Total :</b>	<b>23,910.76</b>
290534	10/27/2016	011611 SPECTRIO / PHONE ON HOLD	700599	PHONE ON HOLD	
				POH SERVICE	
				110.13.1340.6150	87.56
				<b>Total :</b>	<b>87.56</b>

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290535	10/27/2016	018707	SPENCE, MIKE	100416	RMB 9/9-9/11/16 FALL EDU CONF RMB 9/9-9/11/16 FALL EDU CONF 110.11.1110.6049	51.00	
					<b>Total :</b>	<b>51.00</b>	
290536	10/27/2016	011047	SUN BADGE CO	368390	PHOLDER - WHITE PHOLDER - WHITE 110.31.3110.6011	31.05	
				370198	BADGE REPAIR BADGE REPAIR 110.31.3110.6011	155.52	
				371898	PHOLDER - CAO PHOLDER - CAO 110.31.3110.6011	31.05	
					<b>Total :</b>	<b>217.62</b>	
290537	10/27/2016	015680	SUNBELT RENTALS INC	63661663-001	CONCRETE MIXING TRAILER CONCRETE MIXING TRAILER 124.41.4151.6253	411.72	
				63725285-001	CONCRETE MIXING TRAILER CONCRETE MIXING TRAILER 124.41.4151.6253	394.58	
				63856683-001	CONCRETE MIXING TRAILER CONCRETE MIXING TRAILER 124.41.4151.6253	394.58	
					<b>Total :</b>	<b>1,200.88</b>	
290538	10/27/2016	011088	THERMAL COMBUSTION INNOV INC	165991	MEDICAL WASTE PICK UP MEDICAL WASTE PICK UP 110.31.3110.6110	90.45	
					<b>Total :</b>	<b>90.45</b>	
290539	10/27/2016	012677	TIBBETTS, TRAVIS	102516	10/15-10/18/16 IACP CONF EXP RMB 10/15-10/18/16 IACP CONF EXP RMB 110.31.3110.6050	840.39	
					<b>Total :</b>	<b>840.39</b>	
290540	10/27/2016	011094	TIME CLOCK SALES & SVC INC	LM81353.1	11/19/16-11/19/17 MNT CONTRACT - S/N		

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**City of West Covina**

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290540	10/27/2016	011094	TIME CLOCK SALES & SVC INC	(Continued)		11/19/16-11/19/17 MNT CONTRACT - S/N 110.31.3110.6130	128.00	
							<b>Total :</b>	<b>128.00</b>
290541	10/27/2016	012281	T-MOBILE	9273782429		GPS LOCATE GPS LOCATE 110.31.3110.6110	102.00	
							<b>Total :</b>	<b>102.00</b>
290542	10/27/2016	018594	UNIFIRST CORP	3251081778		LATEX GLOVES LATEX GLOVES 110.41.4142.6270	80.11	
				3251085120		GLOVES-POWD FREE LAT GLOVES-POWD FREE LAT 110.41.4142.6270	160.22	
							<b>Total :</b>	<b>240.33</b>
290543	10/27/2016	011125	UNITED PARCEL SERVICE	0Y9458426		COURIER SVC CONSULTANT PLAN CHECKS 17-00139 COURIER SVC CONSULT PLAN CHECKS~ 110.32.3230.6110	166.39	
							<b>Total :</b>	<b>166.39</b>
290544	10/27/2016	019112	US FOODS INC	4134552		RAW FOOD FOR SENIOR MEALS 17-00036 Sr center meals: raw food & supplies to 146.51.5186.6158	109.20	
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	81.90	
							<b>Total :</b>	<b>191.10</b>
290545	10/27/2016	017593	VALLEY MANUFACTURING INC	1781		OIL RECYCLING BUCKET CONTAINER SETS.		

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290545	10/27/2016 017593 VALLEY MANUFACTURING INC	(Continued)				
				17-00149	DELTA4 OIL RECYCLING BUCKET CONTAINER	
					149.41.4180.6167	6,800.00
				17-00149	SET UP CHARGE	
					149.41.4180.6167	250.00
				17-00149	Freight	
					149.41.4180.6167	265.00
					Sales Tax	
					149.41.4180.6167	612.00
					<b>Total :</b>	<b>7,927.00</b>
290546	10/27/2016 018974 VANDERVORT GRAPHICS	100416			GRAPHIC SVCS - LETTERING	
					GRAPHIC SVCS - LETTERING	
					110.31.3110.6329	270.00
		100516			GRAPHIC SVCS - LETTERING	
					GRAPHIC SVCS - LETTERING	
					110.31.3110.6329	297.00
					<b>Total :</b>	<b>567.00</b>
290547	10/27/2016 011550 VERIZON WIRELESS	9773122029			563567834-00001	

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290547	10/27/2016	011550	VERIZON WIRELESS	(Continued)		
					213-222-3563	
					110.31.3131.6147	53.73
					626-201-2505	
					110.32.3210.6147	53.73
					626-221-0417	
					110.31.3120.6147	38.01
					626-221-0482	
					110.31.3131.6147	53.73
					626-221-2701	
					375.31.3119.6147	53.73
					626-252-1659	
					375.31.3119.6147	53.73
					626-252-5553	
					375.31.3119.6147	53.73
					626-260-1035	
					124.41.4151.6147	28.52
					626-260-1035	
					189.41.4160.6147	28.52
					626-260-1682	
					110.51.5132.6147	38.01
					626-260-2160	
					110.51.5134.6147	38.01
					626-260-3447	
					110.51.5135.6147	24.34
					626-260-4559	
					110.51.5134.6147	24.34
					626-260-5408	
					110.51.5133.6147	22.14
					626-260-5619	
					110.51.5135.6147	38.01
					626-260-7829	
					110.31.3130.6147	312.26
					626-261-1686	
					110.51.5132.6147	24.61
					626-290-8638	
					375.31.3119.6147	53.73
					626-364-5735	
					110.31.3130.6147	239.99

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290547	10/27/2016	011550	VERIZON WIRELESS	(Continued)		
					626-388-3728	
					110.31.3110.6147	38.01
					626-388-3952	
					375.31.3119.6147	53.73
					626-388-4370	
					110.31.3125.6147	22.81
					626-388-4816	
					375.31.3119.6147	38.01
					626-388-5746	
					110.31.3130.6147	38.01
					626-388-6929	
					110.13.1340.6147	-8.46
					626-388-7237	
					110.31.3130.6147	38.01
					626-388-7752	
					375.31.3119.6147	53.73
					626-391-7193	
					110.31.3120.6147	387.59
					626-404-4305	
					110.31.3110.6147	63.73
					626-404-6220	
					815.22.2210.6147	42.98
					626-404-6220	
					820.22.2210.6147	10.75
					626-404-6802	
					110.11.1120.6147	53.73
					626-404-6893	
					110.31.3120.6147	-82.54
					626-404-9821	
					110.31.3120.6147	-156.95
					626-419-0245	
					110.31.3120.6147	38.01
					626-419-3185	
					110.31.3130.6147	63.73
					626-422-5383	
					110.31.3120.6147	38.01
					626-422-7705	
					110.31.3130.6147	38.01

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290547	10/27/2016	011550	VERIZON WIRELESS	(Continued)		
					626-422-9165	
					110.51.5110.6147	53.73
					626-430-0692	
					110.31.3130.6147	38.01
					626-430-8592	
					110.31.3131.6147	38.01
					626-201-6072	
					375.31.3119.6147	53.73
					626-430-8788	
					110.31.3130.6147	243.56
					626-482-1933	
					110.41.4120.6147	38.29
					626-482-3918	
					110.31.3120.6147	53.73
					626-482-3961	
					110.31.3130.6147	63.73
					626-756-5512	
					110.41.4110.6147	38.01
					626-388-4370	
					131.31.3125.6147	15.20
					626-862-0935	
					110.32.3210.6147	40.58
					626-523-4036	
					110.31.3110.6147	53.73
					626-523-4037	
					110.31.3130.6147	53.73
					626-523-4040	
					110.31.3120.6147	63.73
					626-523-4042	
					110.31.3131.6147	53.73
					626-523-4093	
					110.31.3120.6147	67.04
					626-523-4107	
					110.31.3120.6147	312.26
					626-523-4119	
					110.31.3110.6147	53.73
					626-523-5775	
					110.31.3125.6147	32.24

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290547	10/27/2016	011550	VERIZON WIRELESS	(Continued)		
					626-523-5775	
					131.31.3125.6147	21.49
					626-523-5884	
					122.41.4132.6147	53.73
					626-523-6038	
					110.32.3210.6147	63.73
					626-523-6152	
					110.31.3130.6147	63.73
					626-523-7053	
					375.31.3119.6147	312.26
					626-523-9461	
					375.31.3119.6147	63.73
					626-533-2121	
					110.31.3120.6147	53.73
					626-533-2945	
					110.31.3110.6147	53.73
					626-533-5423	
					110.31.3110.6147	53.73
					626-533-8159	
					110.31.3131.6147	53.73
					626-543-0366	
					110.31.3121.6147	63.73
					626-756-6854	
					110.31.3120.6147	26.64
					626-806-1721	
					110.31.3130.6147	63.73
					626-824-0974	
					110.31.3116.6147	22.12
					626-824-1786	
					110.31.3116.6147	22.12
					626-824-3626	
					110.31.3110.6147	387.59
					626-824-3781	
					110.31.3120.6147	63.73
					626-827-0236	
					110.31.3116.6147	22.12
					626-827-0238	
					110.31.3116.6147	481.59

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290547	10/27/2016	011550	VERIZON WIRELESS	(Continued)		
					626-827-0288	
					110.41.4142.6147	446.14
					626-827-0874	
					110.21.2110.6147	53.73
					626-827-1178	
					110.41.4130.6147	56.69
					626-827-1199	
					110.31.3120.6147	22.12
					626-827-4669	
					110.31.3130.6147	53.73
					626-827-4799	
					110.13.1340.6147	53.73
					626-833-7698	
					110.41.4146.6147	38.01
					626-833-7825	
					110.31.3125.6147	193.36
					626-833-7825	
					131.31.3125.6147	128.90
					626-833-8212	
					110.31.3110.6147	63.73
					626-848-2137	
					110.31.3131.6147	489.26
					626-862-0889	
					375.31.3119.6147	53.73
					626-862-2358	
					110.41.4146.6147	38.05
					626-862-2618	
					110.32.3210.6147	-15.20
					626-862-2867	
					110.31.3120.6147	53.73
					626-862-2904	
					188.41.4141.6147	48.00
					626-862-4893	
					110.32.3210.6147	38.01
					626-862-5098	
					110.32.3210.6147	-15.20
					626-862-6595	
					110.32.3210.6147	-15.20

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290547	10/27/2016	011550	VERIZON WIRELESS	(Continued)		
					626-945-5937	
					110.41.4146.6147	38.73
					626-945-6048	
					110.41.4146.6147	395.92
					714-296-5516	
					110.41.4110.6147	53.73
					714-306-8758	
					375.31.3119.6147	53.73
					909-376-0154	
					110.31.3110.6147	63.73
					909-499-4215	
					189.41.4160.6147	53.73
					951-323-5998	
					375.31.3119.6147	53.73
					626-543-0564	
					110.31.3130.6147	63.73
					626-543-0744	
					110.31.3120.6147	63.73
					626-543-3721	
					110.31.3131.6147	56.55
					626-543-4794	
					110.31.3130.6147	57.88
					626-543-4814	
					110.31.3130.6147	63.73
					626-543-5314	
					110.31.3130.6147	63.73
					626-543-5804	
					110.31.3130.6147	63.73
					626-608-8586	
					110.31.3110.6147	38.01
					626-608-8898	
					110.31.3131.6147	38.01
					626-622-1072	
					820.22.2210.6147	53.73
					626-622-2108	
					110.31.3131.6147	38.01
					626-622-7163	
					110.31.3131.6147	38.01

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290547	10/27/2016	011550	VERIZON WIRELESS	(Continued)		
					626-634-4523	
					110.31.3130.6147	312.26
					626-664-1715	
					375.31.3119.6147	38.01
					626-664-4521	
					110.31.3116.6147	53.73
					626-665-2267	
					375.31.3119.6147	38.01
					626-665-3245	
					375.31.3119.6147	38.01
					626-705-5713	
					110.41.4142.6147	53.73
					626-756-5387	
					110.22.2230.6147	30.41
					626-756-5387	
					820.22.2210.6147	7.60
					626-506-9805	
					110.31.3131.6147	38.01
					626-523-3383	
					110.41.4120.6147	22.12
					626-523-3444	
					110.41.4144.6147	53.73
					626-523-3607	
					110.31.3130.6147	63.73
					626-523-3647	
					110.31.3120.6147	387.59
					626-523-3721	
					110.31.3120.6147	387.59
					626-523-3766	
					110.31.3130.6147	515.03
					626-523-3841	
					110.31.3120.6147	63.73
					626-523-3866	
					110.31.3120.6147	63.73
					626-523-3870	
					124.41.4131.6147	53.73
					626-523-3907	
					110.31.3120.6147	387.59

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290547	10/27/2016	011550	VERIZON WIRELESS	(Continued)		
					626-523-3977	
					110.31.3130.6147	77.90
					626-523-3979	
					110.31.3130.6147	322.26
					626-523-3981	
					110.31.3130.6147	53.73
					626-523-4008	
					110.31.3110.6147	63.73
					626-523-4023	
					110.31.3110.6147	53.73
					626-523-4027	
					110.31.3131.6147	53.73
					626-523-4030	
					110.31.3120.6147	62.73
					626-523-4031	
					110.31.3110.6147	387.59
					626-523-4034	
					110.31.3130.6147	387.59
					626-482-5864	
					110.31.3130.6147	38.01
					626-482-6163	
					110.31.3120.6147	38.01
					626-482-6616	
					110.31.3120.6147	53.73
					626-482-7318	
					110.31.3120.6147	239.99
					626-482-8193	
					110.31.3131.6147	38.01
					626-482-9351	
					110.31.3130.6147	104.59
					626-483-1264	
					110.31.3130.6147	38.01
					626-483-3369	
					110.13.1340.6147	38.01
					626-483-6330	
					110.31.3120.6147	38.01
					626-483-9978	
					110.31.3131.6147	38.01

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290547	10/27/2016 011550	VERIZON WIRELESS	(Continued)		
				626-484-9975	
				110.31.3120.6147	38.01
				626-485-4260	
				110.31.3131.6147	38.01
				626-485-4668	
				375.31.3119.6147	48.00
				626-485-4957	
				188.41.4141.6147	110.93
				626-485-8567	
				110.31.3110.6147	53.73
				626-485-9683	
				110.51.5110.6147	30.32
				626-506-0878	
				110.31.3110.6147	48.00
				626-506-1857	
				110.31.3130.6147	53.73
				626-506-5509	
				110.31.3130.6147	48.00
				626-506-5534	
				110.31.3110.6147	48.00
				626-506-5923	
				189.41.4160.6120	38.17
				<b>Total :</b>	<b>13,745.58</b>
290548	10/27/2016 016794	VXM	16-0002	TRANSCRIPTION FOR WCPD	
				CASE 16-7066	
				17-00253 Legal transcription service (WCPD	
				case	
				110.31.3110.6110	2,425.00
				<b>Total :</b>	<b>2,425.00</b>
290549	10/27/2016 011166	WALNUT VALLEY WATER DISTRICT	16/17 ASSES/SPCL TAX	16/17 ASSES/SPCL TAX	
				16/17 ASSES/SPCL TAX	
				110.13.1310.6494	243.60
				<b>Total :</b>	<b>243.60</b>
290550	10/27/2016 011383	WAXIE SANITARY SUPPLY	76250789	SANITARY SUPPLIES	
				SANITARY SUPPLIES	
				110.41.4144.6270	161.94

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290550	10/27/2016	011383	WAXIE SANITARY SUPPLY	(Continued) 76259834		SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270		975.93
							<b>Total :</b>	<b>1,137.87</b>
290551	10/27/2016	018724	WELLS FARGO FINANCIAL LEASING	5003406979		10/26-11/25/16 LEASE PLANNING DEPT, SHAR		
					17-00037	10/26-11/25/16 LEASE PLANNING DEPT,		
							<b>Total :</b>	<b>163.50</b>
290552	10/27/2016	013298	WEST LITE SUPPLY COMPANY INC	47812C		LIGHTING SUPPLIES LIGHTING SUPPLIES 110.41.4144.6270		363.52
							<b>Total :</b>	<b>363.52</b>
290553	10/27/2016	011315	WILLDAN ASSOCIATES	00514425-A		#16029 - SEWER SYSTEM MANAGEMENT PLAN 20		
					16-00449	CIP #16029 - Willdan 189.80.7007.7400		1,844.00
				00614123-A		TRAFFIC ENGINEERING SERVICES		
					16-00448	Traffic Engineering Design 122.85.8519.7200		410.75
				00614587-A		TRAFFIC ENGINEERING SERVICES		
					16-00448	Traffic Engineering Services. Approved 110.41.4130.6110		1,526.15
					16-00448	Traffic Engineering Services. Approved 122.41.4132.6110		1,526.15
					16-00448	Traffic Engineering Services. Approved 124.41.4131.6110		1,907.70
							<b>Total :</b>	<b>7,214.75</b>
290554	10/27/2016	012762	WITTMAN ENTERPRISES LLC	16080275		AUG'16 AMBULANCE BILLING SVC 2016/2017		

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290554	10/27/2016	012762	WITTMAN ENTERPRISES LLC	(Continued)	17-00140	AUG'16 AMBULANCE BILLING SVC 2016/2017 110.32.3210.6120	9,930.89
						<b>Total :</b>	<b>9,930.89</b>
<b>149</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>442,675.03</b>
<b>149</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>442,675.03</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	143,549.33
117 DRUG ENFORCEMENT REBATE	3,710.00
122 PROP C	15,421.46
124 GASOLINE TAX	9,339.46
131 COMMUNITY DEV. BLOCK GRANT	301.98
143 L.A. COUNTY PARK BOND	93.56
145 WASTE MGT ENFORCEMENT GRANT	310.00
146 SENIOR MEALS PROGRAM	109.20
149 USED OIL BLOCK GRANT	8,738.00
155 COPS/SLESF	1,913.94
173 PDF D WALMERADO-CAM.	72,911.78
174 PDF E - CORTEZ	21,708.22
175 PDF F - GAL-WOGROV-CAM	21,036.80
181 MAINTENANCE DISTRICT #1	411.84
182 MAINTENANCE DISTRICT #2	52.09
184 MAINTENANCE DISTRICT #4	1,987.02
186 MAINTENANCE DISTRICT #6	259.59
187 MAINTENANCE DISTRICT #7	153.76
188 CITYWIDE MAINTENANCE DISTRICT	14,927.93
189 SEWER MAINTENANCE	7,935.07
190 AUTO PLAZA IMPROVEMENT DISTRICT	2,116.03
300 DEBT SERVICE - CITY	16,169.05
361 SELF INSURANCE GENRL/AUTO LIAB	4,468.41
365 FLEET MANAGEMENT	13,096.31
375 POLICE ENTERPRISE	3,924.23

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550	DEPOSIT TRUST FUND	8,346.19
810	REDEVELOPMENT OBLIGATION RETIREMENT I	9,425.33
815	SUCCESSOR AGENCY ADMINISTRATION	3,396.98
820	SUCCESSOR HOUSING AGENCY	1,813.61
	<b>Grand Total</b>	<b>387,627.17</b>

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