

**Voucher List**  
City of West Covina

08/15/2018 3:37:56PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
701521	08/16/2018	011895 ACCELA INC	INV-ACC40001		ACCELA PERMITS PLUS ANNUAL SERVICE	
				19-00015	Accela Permits Plus annual service 110.13.1340.6120	22,948.53
<b>Total :</b>						<b>22,948.53</b>
701522	08/16/2018	016353 ACCENT COMPUTER SOLUTIONS INC	122394		IT MANAGEMENT SERVICES ACCENT	
				19-00016	IT Management Services - Accent 110.13.1340.6185	235.00
			122397		IT MANAGEMENT SERVICES ACCENT	
				19-00016	IT Management Services - Accent 110.13.1340.6185	6,177.00
			122874		IT MANAGEMENT SERVICES ACCENT	
				19-00016	IT Management Services - Accent 110.13.1340.6185	6,177.00
<b>Total :</b>						<b>12,589.00</b>
701523	08/16/2018	011631 ALLIANT INSURANCE SERVICES	766074		BEN CONSULT FEE	
				18-00014	Benefit Consultant Fee 110.14.1410.6342	4,166.67
			766077		CONSULT SERV	
				19-00001	CONSULT SERV 110.14.1410.6342	4,166.67
<b>Total :</b>						<b>8,333.34</b>
701524	08/16/2018	011298 ALLISON MECHANICAL INC	69443		A/C SVC @ SR CTR A/C SVC @ SR CTR 110.51.5110.6270	
<b>Total :</b>						<b>342.43</b>
701525	08/16/2018	019955 AMERICAN POWER WASH CORP	24121		JUL'18 CAR WASH PD	

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701525	08/16/2018	019955	AMERICAN POWER WASH CORP	(Continued)		JUL'18 CAR WASH PD 110.31.3110.6329		800.00
							<b>Total :</b>	<b>800.00</b>
701526	08/16/2018	020624	AMERICAS INSTANT SIGNS	37056	18-00389	NATURE CENTER MARQUEE Aluminum Double Pedestal Exhibit Bases 220.51.5160.6191		1,956.00
					18-00389	Installation of Marquee 220.51.5160.6191		225.00
					18-00389	Design/Layout 220.51.5160.6191		150.00
						Sales Tax 220.51.5160.6191		200.07
							<b>Total :</b>	<b>2,531.07</b>
701527	08/16/2018	012195	ASSISTANCE LEAGUE OF COVINA	JUL-JUN 17/18	18-00605	ASSISTANCE LEAGUE OF COVINA VALLEY CDBG Public Service Subrecipient for FY 131.51.5121.6462		1,250.00
							<b>Total :</b>	<b>1,250.00</b>
701528	08/16/2018	010092	AT&T CORP	3103284896		8002-950-2152 8002-950-2152 375.31.3119.6145		583.55
				7267871990		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		1,198.38
							<b>Total :</b>	<b>1,781.93</b>
701529	08/16/2018	020056	BC TRAFFIC SPECIALIST	0028887-IN		TRAFFIC SUPPLIES TRAFFIC SUPPLIES 124.41.4151.6254		122.84
							<b>Total :</b>	<b>122.84</b>
701530	08/16/2018	017718	BEAR FRAME & WHEEL INC	34000		ALIGNMENT ALIGNMENT 365.41.4170.6325		75.00

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701530	08/16/2018	017718	017718 BEAR FRAME & WHEEL INC (Continued)				<b>Total :</b>	<b>75.00</b>
701531	08/16/2018	010114	BEE REMOVERS	595869		BEE REMOVAL SVC BEE REMOVAL SVC 124.41.4141.6130		115.00
							<b>Total :</b>	<b>115.00</b>
701532	08/16/2018	010122	BICEP	BICEP-23000-005	19-00057	WORKERS COMP PREMIUM WORKERS COMP PREMIUM 363.15.1510.6411		122,075.00
					19-00057	LIABILITY, PROPERTY, CRIME, ADMIN 361.15.1520.6411		1,035,474.00
							<b>Total :</b>	<b>1,157,549.00</b>
701533	08/16/2018	010144	BRITEWORKS INC	JUL18-114		JANITOR SVC JANITOR SVC 110.51.5180.6120		450.00
							<b>Total :</b>	<b>450.00</b>
701534	08/16/2018	010147	BROOKS PRODUCTS INC	1326		ELECTRIC SUPP ELECTRIC SUPP 124.41.4151.6250		327.56
							<b>Total :</b>	<b>327.56</b>
701535	08/16/2018	017328	BURTON'S FIRE INC	S41685		FIRE SUPPLIES FIRE SUPPLIES 365.41.4170.6325		1,104.61
							<b>Total :</b>	<b>1,104.61</b>
701536	08/16/2018	017794	CARPET DISTRICT INC	7433		CARPET INSTALL @ CITY CLERK CARPET INSTALL @ CITY CLERK 110.41.4144.6310		650.00
							<b>Total :</b>	<b>650.00</b>
701537	08/16/2018	011011	CARQUEST AUTO PARTS	7322-448684		AUTO PARTS AUTO PARTS 365.41.4170.6325		8.43
							<b>Total :</b>	<b>8.43</b>
701538	08/16/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2030958			6/5-7/4/18 SVC C737M610151		

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701538	08/16/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
						6/5-7/4/18 SVC C737M610151		
						122.41.4132.6270		122.54
				IN2036973		S/N 15021516		
						S/N 15021516		
						122.41.4132.6215		24.65
				IN2036974		S/N 15021566		
						S/N 15021566		
						124.41.4151.6210		10.53
							<b>Total :</b>	<b>157.72</b>
701539	08/16/2018	012048	CDW GOVERNMENT INC	NNB7662		VEEAM SOFTWARE BACK		
						SERVER		
					19-00024	Veeam Suite Enterprise for VMWare,		
						data		
						110.13.1340.6185		10,834.48
							<b>Total :</b>	<b>10,834.48</b>
701540	08/16/2018	011365	CED - CONS ELECTRICAL DIST	3301-518379		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						124.41.4151.6250		37.45
				3301-518416		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						110.41.4142.6270		413.71
				3301-518417		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						110.41.4144.6270		894.82
				3301-518839		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						124.41.4151.6250		557.00
							<b>Total :</b>	<b>1,902.98</b>
701541	08/16/2018	010223	CITRUS CAR WASH	JUN'18 CAR WASH PD		JUN'18 CAR WASH PD		
						JUN'18 CAR WASH PD		
						110.31.3110.6329		31.98
							<b>Total :</b>	<b>31.98</b>
701542	08/16/2018	011073	COUNSELING TEAM INC	45297		CRISIS INTERVENTION		
						CRISIS INTERVENTION		
						110.31.3110.6110		500.00



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701548	08/16/2018	010397	ESGV COALITION FOR HOMELESS	MAR'18	18-00196	MAR'18 ESGV COALITION FOR THE HOMELESS MAR'18 CDBG Public Service Subrecipient 131.51.5121.6467	354.16	<b>Total :</b>	<b>354.16</b>
701549	08/16/2018	010412	FERGUSON ENTERPRISES INC	6312420		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6310	94.13		
				6322987		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4142.6270	109.31	<b>Total :</b>	<b>203.44</b>
701550	08/16/2018	010720	FIGUEROA, MICHELLE	080718		8/1-8/4/18 NAWLEE CONF LODGING MLS 8/1-8/4/18 NAWLEE CONF LODGING MLS 110.31.3110.6050	1,058.48	<b>Total :</b>	<b>1,058.48</b>
701551	08/16/2018	013361	FORENSIC NURSE SPECIALISTS INC	4151		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3115.6120	1,050.00	<b>Total :</b>	<b>1,050.00</b>
701552	08/16/2018	015374	FRANCO, JUANITA	073118		5/21-5/23/18 TACTICAL DISPATCHER 5/21-5/23/18 TACTICAL DISPATCHER 110.31.3110.6050	47.04	<b>Total :</b>	<b>47.04</b>
701553	08/16/2018	010470	GOLDEN BELL PRODUCTS INC	16391		LIFT ST DEGREASER LIFT ST DEGREASER 189.41.4160.6270	832.20	<b>Total :</b>	<b>832.20</b>
701554	08/16/2018	020144	GPS INSIGHT LLC	1049233		DEVICE MONITORING			

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701554	08/16/2018	020144	GPS INSIGHT LLC	(Continued)		DEVICE MONITORING 365.41.4170.6130		1,155.95
							<b>Total :</b>	<b>1,155.95</b>
701555	08/16/2018	011373	GRAINGER INC	9826593130	18-00051	JANITORIAL SUPPLIES Janitorial Supplies for all Fire 110.32.3210.6270		666.61
							<b>Total :</b>	<b>666.61</b>
701556	08/16/2018	010483	HAAKER EQUIPMENT CO INC	C44011		TRUCK TRAILER PARTS TRUCK TRAILER PARTS 189.41.4160.6330		1,533.00
							<b>Total :</b>	<b>1,533.00</b>
701557	08/16/2018	019845	HARRAH'S RESORT SOUTHERN CAL	081318		11/8/18 EVENT DEPOSIT 11/8/18 EVENT DEPOSIT 110.51.5180.6164		400.00
							<b>Total :</b>	<b>400.00</b>
701558	08/16/2018	011845	HI WAY SAFETY INC	96277		HIWAY SAFETY RENTAL HIWAY SAFETY RENTAL 110.51.5150.6497		670.00
							<b>Total :</b>	<b>670.00</b>
701559	08/16/2018	018071	HOLIDAY INN MIRAMAR	080718		8/13-8/15/18 FLD TRNG OFF UPDT 8/13-8/15/18 FLD TRNG OFF UPDT 110.31.3110.6018 8/13-8/15/18 FLD TRNG OFF UPDT 110.31.3110.6050		244.00
								140.75
							<b>Total :</b>	<b>384.75</b>
701560	08/16/2018	010502	HOME DEPOT INC	1561272		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6330		24.06
				4561818		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		1.82
				5025437		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253		43.76

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701560	08/16/2018	010502	HOME DEPOT INC	(Continued)			
				5564761	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6253		15.26
				6013018	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6253		62.19
				8023483	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6270		13.25
						<b>Total :</b>	<b>160.34</b>
701561	08/16/2018	010503	HOSE-MAN INC	2350374-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					189.41.4160.6330		83.00
				2350692-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					365.41.4170.6325		242.39
						<b>Total :</b>	<b>325.39</b>
701562	08/16/2018	016935	IWAI, MAKIKO	JUL'18 CONTRACT SVC	JUL'18 CONTRACT SVC PARENT		
					PART		
					JUL'18 CONTRACT SVC PARENT		
					PART		
					110.51.5165.6120		354.20
						<b>Total :</b>	<b>354.20</b>
701563	08/16/2018	018736	J & L CUSTOM AUTO BODY	073018	AUTO REPAIR		
					AUTO REPAIR		
					117.31.3110.7170		925.97
						<b>Total :</b>	<b>925.97</b>
701564	08/16/2018	010572	JG TUCKER & SONS INC	8792	IND TOOLS		
					IND TOOLS		
					189.41.4160.6330		171.81
						<b>Total :</b>	<b>171.81</b>
701565	08/16/2018	011743	JTB SUPPLY COMPANY	104574	TRAFFIC SIGNAL SUPPLIES		
					TRAFFIC SIGNAL SUPPLIES		
					124.41.4151.6250		941.04



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701565	08/16/2018	011743 JTB SUPPLY COMPANY	(Continued) 104601		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250		534.32
						<b>Total :</b>	<b>1,475.36</b>
701566	08/16/2018	010585 JUDY'S MOBILE SUPPLY SERVICE	31230		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332		26.86
						<b>Total :</b>	<b>26.86</b>
701567	08/16/2018	010587 JW LOCK COMPANY INC	66068		KEYS KEYS 365.41.4170.6325		12.48
						<b>Total :</b>	<b>12.48</b>
701568	08/16/2018	020318 KEY CODE MEDIA INC	0070787-IN		CH3 TV EMBEDDER/DISEMBEDDER SD-HD-SDI		
				19-00040	City Council Chamber Channel 3 - 162.80.7003.7900		2,105.32
						<b>Total :</b>	<b>2,105.32</b>
701569	08/16/2018	010597 KEYSTONE UNIFORMS CORP	062121		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		54.64
						<b>Total :</b>	<b>54.64</b>
701570	08/16/2018	019954 KREUZER CONSULTING GROUP	18-090		#16047 - DESIGN OF THE GLENORA AVE "RAM		
				16-00543	#16047 - Design of the Glendora avenue 122.80.7005.7200		12,820.00
						<b>Total :</b>	<b>12,820.00</b>
701571	08/16/2018	010615 LA COUNTY AUDITOR CONTROLLER	LARIAC051813		LAR-IAC LA REGION IMAGERY 2ND HALF OF		

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701571	08/16/2018	010615	LA COUNTY AUDITOR CONTROLLER	(Continued)		LAR-IAC LA REGION IMAGERY 2ND HALF OF 181.80.7003.7900	8,268.75
						LAR-IAC LA REGION IMAGERY 2ND HALF OF 183.80.7003.7900	1,653.75
						LAR-IAC LA REGION IMAGERY 2ND HALF OF 184.80.7003.7900	1,653.75
						LAR-IAC LA REGION IMAGERY 2ND HALF OF 187.80.7003.7900	1,653.75
						LAR-IAC LA REGION IMAGERY 2ND HALF OF 188.80.7003.7900	4,961.25
						LAR-IAC LA REGION IMAGERY 2ND HALF OF 189.80.7003.7900	8,268.75
						<b>Total :</b>	<b>26,460.00</b>
701572	08/16/2018	010628	LA COUNTY-SHERIFF'S DEPT	184504LA		JUN'18 WCPD JAIL FOOD SERVICE FY 17-18	
					18-00062	JUN'18 Jail Meal Service 110.31.3110.6270	2,063.52
						<b>Total :</b>	<b>2,063.52</b>
701573	08/16/2018	010628	LA COUNTY-SHERIFF'S DEPT	18F020		AUDIO & VIDEO PRODUCTION AUDIO & VIDEO PRODUCTION 110.31.3110.6110	306.00
						<b>Total :</b>	<b>306.00</b>
701574	08/16/2018	015016	LA OPINION	44890		7/16/18 AD - LAOP, LADT 7/16/18 AD - LAOP, LADT 110.12.1210.6170	713.75
						<b>Total :</b>	<b>713.75</b>
701575	08/16/2018	011251	LIFE ASSIST	865285		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	225.70
					19-00021		

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701575	08/16/2018	011251	LIFE ASSIST	(Continued)				
		866234			19-00021	EMERGENCY MEDICAL SUPPLIES		
						EMERGENCY MEDICAL SUPPLIES		
						FY 18/19~		
						110.32.3210.6233		508.15
		866273			19-00021	EMERGENCY MEDICAL SUPPLIES		
						EMERGENCY MEDICAL SUPPLIES		
						FY 18/19~		
						110.32.3210.6233		1,970.42
							<b>Total :</b>	<b>2,704.27</b>
701576	08/16/2018	019257	MAK FIRE PROTECTION ENG & CONS	073018	19-00030	PLANS CHECK SERVICES		
						FIRE AND ARCHITECTURAL PLAN		
						CHECK		
						110.32.3230.6110		1,000.00
							<b>Total :</b>	<b>1,000.00</b>
701577	08/16/2018	010713	MERRITT'S ACE HARDWARE	106272		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6250		389.00
		106273				HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6251		8.74
		106362				HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4147.6270		60.65
		106375				HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4147.6270		52.43
		106417				HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6254		13.72
		106436				HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6250		20.09
		106534				HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						189.41.4160.6270		70.03

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701577	08/16/2018 010713	MERRITT'S ACE HARDWARE	(Continued)		
			106542	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6270	19.69
			106684	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6250	4.37
			106704	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4147.6270	14.74
			106717	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6270	4.94
			106744	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6250	8.05
			106797	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6270	15.31
			106819	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6250	8.33
			106825	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.13.1340.6330	48.54
				<b>Total :</b>	<b>738.63</b>
701578	08/16/2018 019381	MOTOPOST USA	146802	TRAFFIC UNIFORM, B. DANIELS	
				18-00500 Traffic Uniform items for WCPD	
				Traffic	
				110.31.3110.6011	2,689.00
				18-00500 Non-taxable sewing labor, per	
				110.31.3110.6011	50.00
				18-00500 Freight	
				110.31.3110.6011	47.00
				Sales Tax	
				110.31.3110.6011	255.46
				<b>Total :</b>	<b>3,041.46</b>
701579	08/16/2018 018896	MURADIAN, LESLIE	081318	9/6/18 EVENT	

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701579	08/16/2018	018896	MURADIAN, LESLIE	(Continued)		9/6/18 EVENT 110.51.5180.6270		250.00
							<b>Total :</b>	<b>250.00</b>
701580	08/16/2018	018896	MURADIAN, LESLIE	081418		10/4/18 EVENT 10/4/18 EVENT 110.51.5180.6270		250.00
							<b>Total :</b>	<b>250.00</b>
701581	08/16/2018	011277	NATIONWIDE ENVIRONMENTAL SVCS	29371		JUN'18 CITYWIDE STREET SWEEPING		
					18-00193	JUN'18 CITYWIDE STREET SWEEPING~ 124.41.4153.6130		41,641.00
							<b>Total :</b>	<b>41,641.00</b>
701582	08/16/2018	014602	NEOFUNDS BY NEOPOST	071018		POSTAGE FOR CITY MAIL POSTAGE FOR CITY MAIL 110.13.1330.6213		16.72
					18-00165		<b>Total :</b>	<b>16.72</b>
701583	08/16/2018	013951	NEOPOST INC	55816016		6/28-9/27/18 MNT 6/28-9/27/18 MNT 110.13.1310.6120		178.50
							<b>Total :</b>	<b>178.50</b>
701584	08/16/2018	010794	OFFICE DEPOT	154927180001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		234.40
				155109246001		OFFICE SUPPLIES OFFICE SUPPLIES 189.41.4133.6210		10.60
				156580484001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		82.11
				157604622001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		125.65

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701584	08/16/2018	010794	OFFICE DEPOT	
			(Continued)	
		158042403001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	71.01
		158045000001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	65.66
		158158712001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			188.41.4133.6210	25.38
		158166575001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	140.11
		158176313001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	83.06
		158176315001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	111.16
		158176316001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	168.55
		158587764001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	13.57
		159304738001	7/3/18 OFFICE PRODUCTS	
			7/3/18 OFFICE PRODUCTS	
			110.31.3110.6210	-24.08
		159392259001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			188.41.4133.6210	6.68
		159938496001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			189.41.4133.6210	17.79
		160008601001	7/3/18 OFFICE PRODUCTS	
			7/3/18 OFFICE PRODUCTS	
			110.31.3110.6210	-16.87

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701584	08/16/2018	010794	OFFICE DEPOT	(Continued)			
				162845155001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						122.41.4132.6215	191.95
				165830838001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						188.41.4133.6210	6.68
				166004724001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						189.41.4133.6210	23.97
				170171298001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.32.3210.6210	34.55
				170171615001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.32.3210.6210	11.15
				170171616001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.32.3210.6210	4.36
						<b>Total :</b>	<b>1,387.44</b>
701585	08/16/2018	011325	PE CONSULTING GROUP	7310		PLAN CHECK SERVICES	
					19-00032	FIRE PLAN CHECK SERVICES FY	
						18/19~	
						110.32.3230.6110	840.00
				7311		PLAN CHECK SERVICES	
					19-00032	FIRE PLAN CHECK SERVICES FY	
						18/19~	
						110.32.3230.6110	60.00
						<b>Total :</b>	<b>900.00</b>
701586	08/16/2018	011376	PEP BOYS CORP	14041085902		AUTO PARTS	
						AUTO PARTS	
						124.41.4151.6011	374.49
						AUTO PARTS	
						189.41.4160.6011	374.49
				14041087427		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	13.75

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701586	08/16/2018 011376 PEP BOYS CORP	(Continued) 14041087858	AUTO PARTS AUTO PARTS 365.41.4170.6325		80.84
				<b>Total :</b>	<b>843.57</b>
701587	08/16/2018 018797 PETTY CASH - CASHIER	071718PTYCSHPD-A	07/17/18 PETTY CASH PD PD SUPPLIES 117.31.3110.7530 PRINT SVCS 110.31.3110.6210 SWAT SUPPLIES 110.31.3120.6270 K9 FOOD 110.31.3120.6560 UNIFORM 110.31.3110.6011 K9 FOOD 110.31.3120.6560 CAPE MTG 110.31.3110.6050 UNIFORM 110.31.3110.6011		42.55 73.07 27.33 115.20 54.72 64.15 20.00 55.24
		071718PTYCSHPD-B	07/17/18 PETTY CASH PD VEHICLE FUEL 110.31.3110.8105		33.84
				<b>Total :</b>	<b>486.10</b>
701588	08/16/2018 018797 PETTY CASH - CASHIER	070918PTYCSHFIRE	07/09/18 PETTY CASH FIRE FIRE SUPPLIES 110.32.3210.6270		53.16
				<b>Total :</b>	<b>53.16</b>
701589	08/16/2018 018152 READY REFRESH BY NESTLE	18G0024454530	WATER SVC @ VINE WATER SVC @ VINE 110.51.5133.6270		40.77
				<b>Total :</b>	<b>40.77</b>
701590	08/16/2018 011448 RELX / LEXIS NEXIS	1582661-20180731	JUL'18 LEXIS NEXIS ACCURINT SERVICE FOR		



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701590	08/16/2018	011448	RELX / LEXIS NEXIS	(Continued)	19-00034	Accurant for Law Enforcement Plus 110.31.3110.6120	1,529.14	
							<b>Total :</b>	<b>1,529.14</b>
701591	08/16/2018	018918	RIGNET INC	201072053		JUN'18 NETWORK SECURITY MONITORING JUN'18 NETWORK SECURITY MONITORING 110.13.1340.6130	50.00	
							<b>Total :</b>	<b>50.00</b>
701592	08/16/2018	010927	RIVERSIDE CNTY SHERIFF'S DEPT	080718		9/24-9/28/18 TRAFFIC COLL INVES 9/24-9/28/18 TRAFFIC COLL INVES 110.31.3110.6050	178.00	
							<b>Total :</b>	<b>178.00</b>
701593	08/16/2018	016479	RMA GROUP INC	61112	18-00382	MATERIALS & SOILS TESTING-CAMERON REHAB PROFESSIONAL; SERVICES- SOIL AND 140.80.7005.7200	6,690.00	
							<b>Total :</b>	<b>6,690.00</b>
701594	08/16/2018	018073	SCHIENLE, JUSTIN	080718		8/24/18 BREACHPEN OPERATOR 8/24/18 BREACHPEN OPERATOR 110.31.3110.6050	350.00	
							<b>Total :</b>	<b>350.00</b>
701595	08/16/2018	010966	SCMAF	6452		2018 GROUP MEMB BRONZE 2018 GROUP MEMB BRONZE 110.51.5161.6050	130.00	
							<b>Total :</b>	<b>130.00</b>
701596	08/16/2018	011331	SECTRAN SECURITY INC	18070432	19-00047	JUL'18 ARMORED TRUCK SERVICES Armored Truck Services FY 18-19~ 110.13.1310.6120	374.64	
							<b>Total :</b>	<b>374.64</b>
701597	08/16/2018	020061	SHERWIN WILLAMS CO	6708-2		PAINT SUPP		

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701597	08/16/2018	020061	SHERWIN WILLAMS CO	(Continued)	PAINT SUPP 110.41.4147.6270		81.99
						<b>Total :</b>	<b>81.99</b>
701598	08/16/2018	010992	SMART & FINAL IRIS CO	031837	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.51.5180.6270		29.24
				039036	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.51.5180.6270		68.48
				072601	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.51.5180.6270		38.85
				077638	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.51.5180.6270		139.02
				079604	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158		28.77
						<b>Total :</b>	<b>304.36</b>
701600	08/16/2018	010999	SO CALIF EDISON COMPANY	060818-071018/21	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142		27,971.35
				061518-071718/10	3-047-4814-90~ 3-047-4814-90~ 187.41.4145.6142		43.86
				061818-071818/10	3-019-1443-47 3-019-1443-47~ 124.41.4141.6142		25.40

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701600	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				061818-071818/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	469.28
					FORD 3-000-4568-03~	
					110.41.4140.6142	6,114.85
					3-000-4567-97~	
					110.41.4144.6142	392.88
					3-000-4568-01~	
					124.41.4150.6142	85.17
					3-000-4568-14~	
					124.41.4150.6142	39.94
					3-000-4568-15~	
					124.41.4150.6142	34.73
					3-000-4568-16~	
					124.41.4150.6142	61.78
					3-000-4568-07~	
					124.41.4151.6142	42.94
					3-000-4568-08~	
					124.41.4151.6142	32.96
					3-000-4568-10~	
					124.41.4151.6142	42.77
					3-000-4568-11~	
					124.41.4151.6142	235.66
					3-000-4568-20~	
					184.41.4145.6142	25.05
					3-000-4568-00~	
					124.41.4141.6142	24.18
					3-000-4568-19~	
					124.41.4141.6142	25.20
					3-000-4567-99~	
					110.41.4142.6142	1,917.22
					3-000-4568-04~	
					110.41.4142.6142	158.72
					3-000-4568-05~	
					110.41.4142.6142	181.32
					3-000-4568-17~	
					189.41.4160.6142	31.83

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701600	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				062018-072018/10	3-035-1541-84	
					3-035-1541-84	
					124.41.4141.6142	25.23
				062118-072318/10	3-032-7511-19~	
					3-032-7511-19~	
					124.41.4150.6142	49.76
				062118-072318/11	3-015-3134-13	
					3-015-3134-13~	
					124.41.4141.6142	27.71
				062118-072318/12	3-012-0936-66	
					3-012-0936-66~	
					124.41.4150.6142	519.41
				062218-072418/10	3-028-7356-83	
					3-028-7356-83~	
					110.41.4142.6142	48.95
				062218-072418/11	3-028-1377-15	
					3-028-1377-15~	
					187.41.4145.6142	27.15
				062218-072418/12	3-028-1376-62	
					3-028-1376-62~	
					187.41.4145.6142	27.01
				062218-072418/13	3-017-6065-30	
					3-017-6065-30~	
					187.41.4145.6142	27.01
				062218-072418/14	3-014-3265-63	
					3-014-3265-63~	
					124.41.4150.6142	52.03
				062218-072418/15	3-013-3202-99	
					3-013-3202-99~	
					124.41.4150.6142	51.17
				062218-072418/16	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					CUST# 2-07-914-2865~	
					110.41.4142.6142	131.39
				062218-072418/17	3-012-0157-33	
					3-012-0157-33~	
					184.41.4145.6142	26.51

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701600	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				062218-072418/18	3-010-7420-24 3-010-7420-24~ 110.41.4142.6142	647.10
				062218-072418/19	3-010-6132-65 3-010-6132-65~ 110.41.4142.6142	36.22
				062218-072418/20	3-011-2933-40 3-011-2933-40~ 110.41.4142.6142	277.23
				062518-072518/10	2-21-414-8686 3-017-6064-75~ 187.41.4145.6142	24.18
				062818-073018/10	3-017-6065-58~ 187.41.4145.6142 3-023-8730-41~ 3-023-8730-41~ 110.41.4142.6142	25.82
				062818-073018/11	3-030-9202-31~ 3-030-9202-31~ 124.41.4150.6142	42.92
				062818-073018/12	3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142	47.20
				062818-073018/13	3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142	65.84
				062818-073018/14	3-012-7042-91~ 3-012-7042-91~ 110.51.5132.6142	41.67
				070118-080118/10	2-28-060-6815 3-033-3768-80~ 183.41.4145.6142 3-027-4928-26 ~ 188.41.4152.6142	388.17
						43.35
						76.72

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701600	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				070118-080118/11	3-001-7947-27	
					3-001-7947-27~	
					188.41.4152.6142	78,730.17
					3-001-7947-27~	
					124.41.4152.6142	19,682.54
				070118-080118/12	3-001-5073-86	
					3-001-5073-86~	
					124.41.4150.6142	4,485.38
				070118-080118/13	3-023-2365-15	
					3-023-2365-15~	
					110.41.4142.6142	10.95
				070118-080118/14	3-011-8156-98~	
					3-011-8156-98~	
					110.41.4142.6142	10.95
				070218-080118/10	3-015-3649-10~	
					3-015-3649-10~	
					110.41.4144.6142	76.56
				070318-080218/10	3-015-1186-83~	
					3-015-1186-83~	
					124.41.4141.6142	25.39
				070318-080218/11	3-016-0855-79~	
					3-016-0855-79~	
					124.41.4150.6142	15.55
				070318-080218/13	3-022-1616-99	
					3-022-1616-99~	
					124.41.4141.6142	58.35
				070318-080218/14	3-023-5838-71	
					3-023-5838-71~	
					124.41.4141.6142	25.60
				070318-080218/15	3-030-1466-32~	
					3-030-1466-32~	
					124.41.4150.6142	75.73
				070318-080218/16	3-030-1466-49~	
					3-030-1466-49~	
					124.41.4150.6142	75.03
				070318-080218/17	3-030-1466-56~	
					3-030-1466-56~	
					124.41.4150.6142	70.62

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701600	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				070518-080318/10	2-04-735-3032	
					3-010-8911-56~	
					110.41.4142.6142	180.16
					3-020-3524-80~	
					110.41.4142.6142	144.99
				070918-080718/10	2-28-258-7823	
					3-027-8395-41~	
					187.41.4145.6142	24.42
					3-027-8395-50~	
					187.41.4145.6142	24.42
				070918-080718/11	3-012-8754-25	
					3-012-8754-25~	
					184.41.4145.6142	23.94
				070918-080718/12	3-020-5634-57	
					3-020-5634-57~	
					124.41.4150.6142	41.42
				070918-080718/13	3-028-1375-07	
					3-028-1375-07~	
					124.41.4141.6142	23.37
				070918-080718/14	3-028-1375-33	
					3-028-1375-33~	
					124.41.4150.6142	44.94
				070918-080718/15	3-028-1375-76	
					3028-1375-76~	
					124.41.4150.6142	40.57
				070918-080718/16	3-028-1375-95	
					3-028-1375-95~	
					124.41.4141.6142	24.42
				070918-080718/17	3-028-1376-21	
					3-028-1376-21~	
					124.41.4141.6142	24.59
				070918-080718/18	3-029-9934-68~	
					3-029-9934-68~	
					124.41.4150.6142	43.25
				070918-080718/19	3-032-6682-41~	
					3-032-6682-41~	
					124.41.4150.6142	40.28

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701600	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				070918-080718/20	3-032-6682-58~		
					3-032-6682-58~		
					124.41.4150.6142		44.94
				070918-080718/21	3-032-9759-48		
					3-032-9759-48	3401	
					110.41.4144.6142		387.11
				070918-080718/22	3-013-5202-13		
					3-013-5202-13~		
					110.41.4142.6142		81.31
				070918-080718/23	3-012-7042-89		
					3-012-7042-89~		
					110.51.5133.6142		397.42
				071018-080818/10	3-009-8256-40		
					3-009-8256-40~		
					188.41.4152.6142		150.84
				071018-080818/12	CUST# 2-33-494-3289 / SVC#		
					3-036-8626-84		
					CUST ACCT# 2-33-494-3289~		
					124.41.4150.6142		43.95
				071018-080818/13	3-032-7510-57 ~		
					3-032-7510-57 ~		
					124.41.4150.6142		44.08
				071018-080818/14	3-030-8486-47~		
					3-030-8486-47~		
					124.41.4141.6142		25.75
				071018-080818/15	3-020-8951-50		
					3-020-8951-50~		
					110.41.4142.6142		24.09
				071018-080818/16	3-018-1159-18~		
					3-018-1159-18~		
					110.41.4142.6142		24.09
				071018-080818/17	3-014-2246-99		
					3-014-2246-99~		
					124.41.4150.6142		41.27
				071018-080818/18	3-013-4979-52		
					3-013-4979-52~		
					110.41.4142.6142		224.21



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701600	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				071018-080818/19	3-012-0444-60	
					3-012-0444-60~	
					124.41.4141.6142	26.76
				071018-080818/20	2-27-339-2399	
					3-026-2465-51~	
					124.41.4150.6142	24.42
					3-026-4040-48~	
					124.41.4150.6142	24.42
					3-026-9384-64~	
					124.41.4150.6142	41.84
				071118-080718/10	3-030-1466-58~	
					3-030-1466-58~	
					124.41.4150.6142	62.94
				071118-080718/11	3-032-9759-27	
					3-032-9759-27	
					110.41.4142.6142	14.62
				071118-080718/12	3-023-6774-24	
					3-023-6774-24~	
					124.41.4141.6142	14.90
					<b>Total :</b>	<b>146,409.39</b>
701601	08/16/2018	010999	SO CALIF EDISON COMPANY	061818-071818/CONS1	CONS ACCT# 2-00-512-4607	

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701601	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	25.20
					3-003-8125-13	
					110.41.4142.6142	63.30
					3-005-4230-66	
					124.41.4150.6142	78.69
					3-008-5347-90	
					124.41.4141.6142	24.18
					3-008-6838-53	
					124.41.4150.6142	42.63
					3-008-7794-27	
					110.32.3210.6142	1,722.77
					3-010-2308-69	
					110.41.4142.6142	222.12
					3-010-8931-86	
					110.41.4142.6142	300.07
					3-011-0228-30	
					110.41.4142.6142	230.97
					3-011-0604-43	
					110.41.4142.6142	94.18
					3-022-7077-64	
					181.41.4145.6142	25.23
					3-023-6959-17~	
					110.41.4140.6142	22.60
					3-001-1580-13	
					110.41.4142.6142	132.23
					3-001-1580-14	
					110.41.4142.6142	49.65
					3-001-1580-50	
					110.41.4142.6142	9,174.06
					3-001-1580-51	
					110.41.4142.6142	288.74
					3-001-1580-74	
					110.41.4142.6142	115.72
					3-001-1580-77	
					110.41.4142.6142	500.91
					3-001-1582-76	
					110.41.4142.6142	84.58

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701601	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-80	
					110.41.4142.6142	93.14
					3-001-1583-07	
					110.41.4142.6142	329.47
					3-001-1583-08	
					110.41.4142.6142	128.72
					3-001-1583-43	
					184.41.4145.6142	25.23
					3-001-1585-12	
					184.41.4145.6142	146.15
					3-001-1586-42	
					184.41.4145.6142	30.07
					3-001-1586-66	
					110.41.4142.6142	77.27
					3-001-1586-67	
					110.41.4142.6142	462.40
					3-001-5185-07	
					110.41.4142.6142	1,791.16
					3-001-7548-28	
					110.41.4142.6142	24.90
					3-003-6638-63	
					110.41.4142.6142	142.44
					3-002-6441-72	
					110.41.4142.6142	238.61
					3-001-1580-48	
					189.41.4160.6142	373.08
					3-008-1701-35	
					190.22.2231.6142	1,454.56
					3-001-1583-45	
					184.41.4145.6142	25.05
					3-001-1584-37	
					184.41.4145.6142	24.75
					3-001-1584-39	
					184.41.4145.6142	33.01
					3-001-1584-40	
					184.41.4145.6142	30.37
					3-001-1584-75	
					184.41.4145.6142	41.62

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701601	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-07	
					184.41.4145.6142	64.37
					3-001-1585-13	
					184.41.4145.6142	24.90
					3-001-1585-48	
					184.41.4145.6142	24.90
					3-001-1585-82	
					184.41.4145.6142	25.05
					3-001-1585-83	
					184.41.4145.6142	24.90
					3-001-1585-96	
					184.41.4145.6142	24.90
					3-001-1585-97	
					184.41.4145.6142	24.90
					3-001-1585-99	
					184.41.4145.6142	24.90
					3-001-1586-19	
					184.41.4145.6142	24.90
					3-001-1586-21	
					184.41.4145.6142	25.05
					3-001-1586-22	
					184.41.4145.6142	24.90
					3-001-1586-24	
					184.41.4145.6142	24.90
					3-001-1586-25	
					184.41.4145.6142	24.90
					3-001-1586-41	
					184.41.4145.6142	25.54
					3-001-1586-45	
					184.41.4145.6142	25.54
					3-001-1586-63	
					184.41.4145.6142	25.20
					3-001-1581-98	
					124.41.4141.6142	25.05
					3-001-1581-99	
					124.41.4141.6142	25.05
					3-001-1582-21	
					124.41.4141.6142	25.20

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701601	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-23	
					124.41.4141.6142	24.18
					3-001-1583-94	
					124.41.4141.6142	18.06
					3-001-1583-96	
					124.41.4141.6142	42.83
					3-001-1583-97	
					124.41.4141.6142	25.05
					3-001-1586-43	
					124.41.4141.6142	24.18
					3-001-1587-64	
					124.41.4141.6142	24.90
					3-001-1587-67	
					124.41.4141.6142	24.90
					3-001-1588-58	
					124.41.4141.6142	37.97
					3-001-1588-59	
					124.41.4141.6142	25.70
					3-001-1589-09	
					124.41.4141.6142	25.20
					3-001-1589-57	
					124.41.4141.6142	24.90
					3-004-0611-74	
					124.41.4141.6142	24.90
					3-005-8234-43	
					124.41.4141.6142	38.20
					3-000-7089-13	
					124.41.4141.6142	123.88
					3-001-1580-08	
					110.41.4142.6142	91.45
					3-001-1580-09	
					110.41.4142.6142	79.46
					3-001-1580-11	
					110.41.4142.6142	2,083.86
					3-001-1581-94	
					124.41.4141.6142	24.90
					3-023-0688-65	
					110.41.4142.6142	76.74

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701601	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-08	
					181.41.4145.6142	25.23
					3-001-1590-55	
					124.41.4150.6142	50.65
					3-001-1583-95	
					124.41.4150.6142	47.27
					3-023-2721-44	
					110.41.4142.6142	139.57
					3-023-8988-03	
					187.41.4145.6142	26.25
					3-001-1580-12	
					110.32.3210.6142	477.54
					3-003-6508-35	
					110.32.3210.6142	768.07
					3-001-1589-81	
					124.41.4150.6142	41.48
					3-000-4568-21	
					124.41.4150.6142	38.26
					3-000-8096-54	
					124.41.4150.6142	35.57
					3-001-1580-10	
					124.41.4150.6142	174.50
					3-001-1581-29	
					124.41.4150.6142	53.75
					3-001-1581-95	
					124.41.4150.6142	45.15
					3-001-1581-96	
					124.41.4150.6142	40.22
					3-001-1581-97	
					124.41.4150.6142	46.28
					3-001-1582-22	
					124.41.4150.6142	15.43
					3-001-1582-25	
					124.41.4150.6142	15.00
					3-001-1582-68	
					124.41.4150.6142	43.75
					3-001-1582-70	
					124.41.4150.6142	34.02

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701601	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-72	
					124.41.4150.6142	76.44
					3-001-1582-74	
					124.41.4150.6142	32.76
					3-001-1582-78	
					124.41.4150.6142	45.44
					3-001-1583-46	
					124.41.4150.6142	39.52
					3-001-1584-82	
					184.41.4145.6142	35.16
					3-001-1585-49	
					184.41.4145.6142	32.61
					3-001-1585-52	
					181.41.4145.6142	42.27
					3-001-1585-53	
					181.41.4145.6142	39.21
					3-001-1585-79	
					184.41.4145.6142	65.88
					3-001-1585-80	
					184.41.4145.6142	98.90
					3-001-1585-81	
					184.41.4145.6142	29.01
					3-001-1585-84	
					184.41.4145.6142	48.86
					3-001-1586-20	
					184.41.4145.6142	56.75
					3-001-1586-23	
					184.41.4145.6142	27.43
					3-001-7947-32	
					184.41.4145.6142	25.68
					3-000-4955-15	
					124.41.4141.6142	24.90
					3-000-5500-22	
					124.41.4141.6142	24.90
					3-000-5500-28	
					124.41.4141.6142	24.90
					3-000-5821-87	
					124.41.4141.6142	24.90

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701601	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5861-63	
					124.41.4141.6142	25.05
					3-000-8180-18	
					124.41.4141.6142	26.02
					3-000-9295-95	
					124.41.4141.6142	24.18
					3-001-1581-26	
					124.41.4141.6142	24.90
					3-001-1581-27	
					124.41.4141.6142	24.90
					3-001-1584-81	
					184.41.4145.6142	22.99
					3-000-4568-22	
					186.41.4145.6142	25.23
					3-000-4568-23	
					186.41.4145.6142	25.23
					3-000-4568-24	
					186.41.4145.6142	25.05
					3-000-4568-25	
					186.41.4145.6142	25.05
					3-000-4568-26	
					186.41.4145.6142	24.75
					3-000-6186-79	
					186.41.4145.6142	25.23
					3-000-7700-24	
					186.41.4145.6142	25.05
					3-001-1579-17	
					186.41.4145.6142	25.40
					3-001-1579-71	
					186.41.4145.6142	25.05
					3-001-1579-74	
					186.41.4145.6142	25.23
					3-000-5323-19	
					187.41.4145.6142	25.23
					3-001-1579-18	
					187.41.4145.6142	25.40
					3-001-1579-19	
					187.41.4145.6142	25.20

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701601	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-69	
					187.41.4145.6142	24.18
					3-004-1178-86	
					187.41.4145.6142	25.23
					3-001-0013-42	
					184.41.4145.6142	26.05
					3-001-1582-24	
					188.41.4152.6142	329.98
					3-001-1583-98	
					181.41.4145.6142	27.05
					3-001-1584-36	
					184.41.4145.6142	51.03
					3-001-1584-38	
					184.41.4145.6142	49.86
					3-001-1584-73	
					188.41.4152.6142	31.57
					3-001-1584-78	
					184.41.4145.6142	26.70
					3-001-1584-80	
					184.41.4145.6142	42.49
					3-001-1585-09	
					181.41.4145.6142	24.18
					3-001-1585-10	
					181.41.4145.6142	24.18
					3-001-1585-11	
					181.41.4145.6142	24.90
					3-001-1585-50	
					181.41.4145.6142	24.90
					3-001-1585-51	
					181.41.4145.6142	45.86
					3-001-1585-54	
					181.41.4145.6142	45.98
					3-001-1583-09	
					182.41.4145.6142	25.20
					3-001-1583-44	
					182.41.4145.6142	25.23
					3-000-5165-44	
					184.41.4145.6142	25.05

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701601	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5567-01	
					184.41.4145.6142	24.49
					3-000-7718-65	
					184.41.4145.6142	25.19
					3-000-8058-20	
					184.41.4145.6142	25.05
					3-000-9410-76	
					184.41.4145.6142	24.68
					3-001-1526-43	
					184.41.4145.6142	25.05
					3-001-1579-76	
					184.41.4145.6142	24.68
					3-001-1579-90	
					184.41.4145.6142	25.40
					3-001-1579-91	
					184.41.4145.6142	24.90
					3-001-1579-93	
					184.41.4145.6142	24.90
					3-001-1579-94	
					184.41.4145.6142	24.90
					3-001-1579-95	
					184.41.4145.6142	25.05
					3-001-1590-56	
					124.41.4150.6142	38.67
					3-001-1590-57	
					124.41.4150.6142	50.78
					3-001-1590-58	
					124.41.4150.6142	35.16
					3-001-1590-60	
					124.41.4150.6142	42.20
					3-001-1590-96	
					124.41.4150.6142	39.66
					3-001-1590-97	
					124.41.4150.6142	41.77
					3-001-1590-98	
					124.41.4150.6142	53.52
					3-001-1590-99	
					124.41.4150.6142	42.05

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701601	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-00	
					124.41.4150.6142	147.17
					3-001-1591-01	
					124.41.4150.6142	36.55
					3-001-1591-02	
					124.41.4150.6142	48.82
					3-001-1591-16	
					124.41.4150.6142	36.41
					3-001-1591-17	
					124.41.4150.6142	54.03
					3-001-1591-18	
					124.41.4150.6142	15.00
					3-000-6904-02	
					124.41.4151.6142	33.35
					3-001-1580-76	
					124.41.4151.6142	275.62
					3-001-1587-99	
					124.41.4151.6142	37.67
					3-001-1589-61	
					124.41.4151.6142	34.27
					3-000-9790-13	
					181.41.4145.6142	25.40
					3-001-1583-99	
					181.41.4145.6142	25.70
					3-001-1589-05	
					124.41.4150.6142	40.26
					3-001-1589-07	
					124.41.4150.6142	42.20
					3-001-1589-08	
					124.41.4150.6142	43.04
					3-001-1589-10	
					124.41.4150.6142	64.31
					3-001-1589-56	
					124.41.4150.6142	50.27
					3-001-1589-58	
					124.41.4150.6142	35.99
					3-001-1589-59	
					124.41.4150.6142	57.42

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701601	08/16/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-60	
					124.41.4150.6142	72.64
					3-001-1589-76	
					124.41.4150.6142	36.13
					3-001-1589-77	
					124.41.4150.6142	41.77
					3-001-1589-78	
					124.41.4150.6142	34.87
					3-001-1589-79	
					124.41.4150.6142	40.78
					3-001-1589-80	
					124.41.4150.6142	44.45
					3-001-1590-17	
					124.41.4150.6142	38.67
					3-001-1590-18	
					124.41.4150.6142	24.30
					3-001-1590-19	
					124.41.4150.6142	18.95
					3-001-1590-20	
					124.41.4150.6142	53.61
					3-001-1590-21	
					124.41.4150.6142	42.20
					3-001-1590-22	
					124.41.4150.6142	59.39
					3-001-1590-54	
					124.41.4150.6142	43.47
					3-001-1586-40	
					124.41.4150.6142	39.52
					3-001-1586-65	
					124.41.4150.6142	41.07
					3-001-1587-65	
					124.41.4150.6142	56.72
					3-001-1587-66	
					124.41.4150.6142	41.34
					3-001-1587-98	
					124.41.4150.6142	35.57
					3-001-1588-00	
					124.41.4150.6142	56.43

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701601	08/16/2018	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-001-1588-01	
				124.41.4150.6142	47.27
				3-001-1588-55	
				124.41.4150.6142	49.53
				3-001-1588-56	
				124.41.4150.6142	43.04
				3-001-1588-57	
				124.41.4150.6142	81.38
				3-001-1588-60	
				124.41.4150.6142	56.43
				3-001-1588-61	
				124.41.4150.6142	47.27
				3-001-1588-82	
				124.41.4150.6142	45.44
				3-001-1588-83	
				124.41.4150.6142	28.67
				3-001-1588-84	
				124.41.4150.6142	94.75
				3-001-1588-85	
				124.41.4150.6142	39.38
				3-001-1588-86	
				124.41.4150.6142	39.52
				3-001-1588-87	
				124.41.4150.6142	50.78
				3-001-1588-88	
				124.41.4150.6142	39.94
				3-001-1589-04	
				124.41.4150.6142	51.07
				<b>Total :</b>	<b>29,572.34</b>
701602	08/16/2018	011000 SO CALIF GAS CO	052518-062618/11	186 818 1700 5	
				186 818 1700 5~	
				110.41.4142.6141	32.16
				<b>Total :</b>	<b>32.16</b>
701603	08/16/2018	019748 SOFTWARE ONE INC	US-PSI-684583	ADOBE ACROBAT PRO LICENSES	
				3 [THREE]	
			18-00482	Adobe Acrobat Pro 3 [three] - 2 year	
				110.13.1340.6272	171.21

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701603	08/16/2018	019748	SOFTWARE ONE INC	(Continued)				
				US-PSI-686950	18-00540	2 ADOBE ACROBAT PRO - FIRE Adobe Acrobat Pro Licenses for Fire 110.13.1340.6270	112.92	
				US-PSI-687248	18-00541	4 MICROSOFT LICENSES - FIRE 4 Microsoft O365 licenses for Fire 110.13.1340.6130	1,448.56	
				US-PSI-696978	18-00568	MICROSOFT AZURE AUTHENTICATION Microsoft Authentication Azure EMS E5 162.80.7003.7900	12,416.28	
							<b>Total :</b>	<b>14,148.97</b>
701604	08/16/2018	016704	STAPLES BUSINESS ADVANTAGE INC	3383385703		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	142.34	
				3383385704		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	61.39	
				3386120268		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3230.6270	285.57	
							<b>Total :</b>	<b>489.30</b>
701606	08/16/2018	011046	SUBURBAN WATER SYSTEMS INC	060718-071018/13		006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	1,890.54	
				061218-071118/11		006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143	150.30	
				062818-072718/20		006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143	106.31	
				070318-080118/10		006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143	33.22	
				070318-080118/11		006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	157.88	

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701606	08/16/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070318-080118/12	FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	621.60
				070318-080118/13	006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	2,704.40
				070318-080118/14	006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	106.31
				070418-080218/10	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	136.37
				070418-080218/11	00600010919 METER# 67490009 00600010919 METER# 67490009 ~ 124.41.4141.6143	457.96
				070418-080218/12	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	836.59
				070418-080218/13	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.28
				070418-080218/14	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.28
				070418-080218/15	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	194.29
				070618-080318/10	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	173.05
				070618-080318/11	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	72.50
				070618-080318/12	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	108.91

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Voucher ID	Date	Vendor	Description	Amount	
701606	08/16/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			070618-080318/13	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	524.99
			070618-080318/14	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	188.22
			070618-080318/15	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	103.00
			070618-080318/16	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	1,189.40
			070618-080318/17	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	224.20
			070618-080318/18	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	2,075.10
			070618-080318/19	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	1,963.04
			070718-080618/10	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	256.09
			070718-080618/11	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	106.31
			070718-080618/12	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	106.31
			070718-080618/13	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	106.31
			070718-080618/14	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143	66.44



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701606	08/16/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070718-080618/15	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	382.19
				070718-080618/16	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	205.99
				070718-080618/17	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	703.86
				070718-080618/18	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	640.27
				070718-080618/19	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	51.42
				071018-080718/10	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.31
				071018-080718/11	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	511.42
				071018-080718/12	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	282.28
				071018-080718/13	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	749.16
				071018-080718/14	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	79.58
				071018-080718/15	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	476.44
				071018-080718/16	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	45.36

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701606	08/16/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071018-080718/17	006000095230 - METER# 65527284	
					006000095230~	
					184.41.4145.6143	202.12
				071118-080818/10	006000092617 METER# 66635427	
					006000092617 METER# 66635427	
					~	
					184.41.4145.6143	1,061.98
				071118-080818/11	006000092726 - METER# 62220222	
					006000092726~	
					184.41.4145.6143	898.15
				071118-080818/12	006000024566 - METER# 65850433	
					006000024566~	
					110.41.4142.6143	2,814.35
				071118-080818/13	006000092159 METER# 01483378	
					006000092159 - METER#	
					01483378~	
					184.41.4145.6143	658.47
				071118-080818/14	006000096987 - METER# 67680752	
					006000096987~	
					184.41.4145.6143	591.73
				071118-080818/15	006000024560 METER# 66057787	
					006000024560 METER# 66057787~	
					110.41.4142.6143	1,683.50
				071118-080818/16	006000092742 METER# 67980110	
					006000092742 METER# 67980110	
					~	
					184.41.4145.6143	112.37
				071118-080818/17	006000092448 - METER# 59205401	
					006000092448~	
					182.41.4145.6143	381.96
				071118-080818/18	006000092517 - METER# 56331128	
					006000092517~	
					182.41.4145.6143	166.71
				071218-080918/10	006000026430 - METER# 72675188	
					006000026430~	
					110.41.4142.6143	44.95
				071218-080918/11	006000026813 METER# 71479627	
					006000026813 METER# 71479627~	
					110.41.4142.6143	294.73

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701606	08/16/2018 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			071218-080918/12	006000026811 METER# 62035865	
				006000026811 METER# 62035865	
				OLD#	
				110.51.5161.6143	237.70
			071218-080918/13	006000029377 - METER# 97421191	
				006000029377~	
				110.51.5133.6143	84.45
			071218-080918/14	006000028980 - METER# 66058114	
				006000028980~	
				124.41.4141.6143	65.47
			071218-080918/15	006000025050 - METER# 96489004	
				006000025050~	
				124.41.4141.6143	854.09
			071218-080918/16	006000025042 - METER# 61486927	
				006000025042 ~	
				124.41.4141.6143	65.47
			071218-080918/17	006000025025 - METER# 97509704	
				006000025025~	
				124.41.4141.6143	74.28
				<b>Total :</b>	<b>29,440.96</b>
701607	08/16/2018 015680	SUNBELT RENTALS INC	80252180-0001	RENTAL EQUIP	
				RENTAL EQUIP	
				110.51.5150.6497	2,486.72
				<b>Total :</b>	<b>2,486.72</b>
701608	08/16/2018 010698	TAVIZON, MARY T	JUL'18 CONTRACT SVC	JUL'18 CONTRACT SVC EXERCISE	
				CLASS	
				JUL'18 CONTRACT SVC EXERCISE	
				CLASS	
				110.51.5165.6120	115.50
				<b>Total :</b>	<b>115.50</b>
701609	08/16/2018 011088	THERMAL COMBUSTION INNOV INC	194088	MEDICAL WASTE PICKUP	
				MEDICAL WASTE PICKUP	
				110.31.3110.6110	92.02
				<b>Total :</b>	<b>92.02</b>
701610	08/16/2018 012281	T-MOBILE	9325068713	GPS LOCATE SVC	

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701610	08/16/2018 012281 T-MOBILE	(Continued)		GPS LOCATE SVC 155.31.3110.6220		561.00
					<b>Total :</b>	<b>561.00</b>
701611	08/16/2018 011121 UNDERGROUND SVC ALERT CORP	620180201		NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120		282.25
					<b>Total :</b>	<b>282.25</b>
701612	08/16/2018 011125 UNITED PARCEL SERVICE	0Y9458308		PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270	19-00012	125.27
					<b>Total :</b>	<b>125.27</b>
701613	08/16/2018 019112 US FOODS INC	4190031		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	19-00049	
				Raw food and miscellaneous supplies for 146.51.5186.6158	19-00049	1,138.01
				Raw food and miscellaneous supplies for 131.51.5121.6120		1,138.00
		4190033		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	19-00049	
				Raw food and miscellaneous supplies for 146.51.5186.6158	19-00049	46.37
				Raw food and miscellaneous supplies for 131.51.5121.6120		46.37
		4317202		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	19-00049	
				Raw food and miscellaneous supplies for 146.51.5186.6158	19-00049	862.44
				Raw food and miscellaneous supplies for 131.51.5121.6120		862.43

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Voucher ID	Date	Vendor	Account	Description	Amount
701613	08/16/2018	019112 US FOODS INC	(Continued)		
			4449755	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	1,108.12
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	1,108.12
			4573580	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	946.49
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	946.49
			4573581	FOOD SUPPLIES	
				FOOD SUPPLIES	
				110.51.5180.6270	322.78
			4573582	FOOD SUPPLIES	
				FOOD SUPPLIES	
				110.51.5180.6270	60.69
			4603202	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	185.01
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	185.01
			4651106	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	108.81
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	108.80

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701613	08/16/2018	019112	US FOODS INC	(Continued) 4706612				
					19-00049	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for		
						146.51.5186.6158		1,257.71
					19-00049	Raw food and miscellaneous supplies for		
						131.51.5121.6120		1,257.71
							<b>Total :</b>	<b>11,689.36</b>
701614	08/16/2018	011142	VALENCIA HEIGHTS WATER CO	062718-073018/10		3-07061-00		

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701614	08/16/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,261.26
					230408~	
					110.41.4142.6143	200.68
					401757~	
					186.41.4145.6143	42.48
					311612~	
					110.41.4142.6143	1,516.34
					36689443~	
					110.41.4142.6143	530.27
					163438~	
					187.41.4145.6143	95.81
					163425~	
					187.41.4145.6143	196.95
					163510~	
					186.41.4145.6143	184.68
					220200~	
					186.41.4145.6143	42.48
					220131~	
					186.41.4145.6143	198.80
					220132~	
					186.41.4145.6143	218.11
					162954~	
					187.41.4145.6143	1,119.65
					213601~	
					186.41.4145.6143	136.15
					162682~	
					186.41.4145.6143	196.42
					216272~	
					186.41.4145.6143	52.17
					213618~	
					186.41.4145.6143	216.90
					162939~	
					186.41.4145.6143	97.62
					162883~	
					186.41.4145.6143	175.14
					162882~	
					186.41.4145.6143	126.69

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701614	08/16/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~ 186.41.4145.6143 162681~ 187.41.4145.6143 401755~ 187.41.4145.6143	112.44   1,717.52  533.34	<b>Total :</b>	<b>8,971.90</b>
701615	08/16/2018	018724	WELLS FARGO FINANCIAL LEASING	68463522	19-00037	7/23-8/22/18 FINANCE COPY RELEASE Finance Sharp Copier Lease ~ 110.13.1310.6424	232.14	<b>Total :</b>	<b>232.14</b>
701616	08/16/2018	020794	WENDLING, HANNA	073118		RMB UNIFORM SUPPLIES RMB UNIFORM SUPPLIES 110.31.3110.6011	100.00	<b>Total :</b>	<b>100.00</b>
701617	08/16/2018	011176	WEST COAST ARBORISTS INC	138416	17-00264	CITYWIDE TREE MAINTENANCE FOR NINE MONTH MD1 TREE TRIMMING 181.80.7003.7900	2,160.00	<b>Total :</b>	<b>2,160.00</b>
701618	08/16/2018	011183	WEST COVINA AUTO HAND WASH	24757		AUTO HAND WASH PD AUTO HAND WASH PD 110.31.3110.6329 AUTO HAND WASH PD AUTO HAND WASH PD 110.31.3110.6329 AUTO HAND WASH PD AUTO HAND WASH PD 110.31.3110.6329 SEP-DEC'17 CAR WASH PD SEP-DEC'17 CAR WASH PD 110.31.3110.6329	70.00   130.00  120.00	<b>Total :</b>	<b>1,659.40</b> <b>1,979.40</b>



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701619	08/16/2018	010747	WILLDAN FINANCIAL SVCS INC	010-38604	MAINT DIST ASSESSMENT ENG SVCS 18/19			
					18-00292	ANNUAL ADMIN CITYWIDE SEWER SERVICE		
						189.41.4133.6110	3,588.75	
				010-38605		MAINT DIST ASSESSMENT ENG SVCS 18/19		
					18-00292	ANNUAL ADMIN LANDSCAPE MD4 FY 18-19		
						184.41.4145.6110	1,996.25	
					18-00292	ANNUAL ADMIN LANDSCAPE MD6 FY 18/19		
						186.41.4145.6110	1,160.00	
					18-00292	ANNUAL ADMIN CITYWIDE LIGHTING AND		
						188.41.4133.6110	3,588.75	
					18-00292	ANNUAL ADMIN LANDSCAPE MD7 FY18/19		
						187.41.4145.6110	1,172.50	
						<b>Total :</b>	<b>11,506.25</b>	
701620	08/16/2018	011221	ZUMAR INDUSTRIES INC	0178019	FREIGHT			
					Freight			
						124.41.4151.6254	14.17	
						<b>Total :</b>	<b>14.17</b>	
<b>98 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>1,680,334.89</b>
<b>98 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>1,680,334.89</b>

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	192,278.54
117 DRUG ENFORCEMENT REBATE	25,545.89
122 PROP C	13,159.14
124 GASOLINE TAX	80,551.53
131 COMMUNITY DEV. BLOCK GRANT	7,257.09
140 STP LOCAL	6,690.00
146 SENIOR MEALS PROGRAM	5,681.73
155 COPS/SLESF	561.00
162 INFORMATION TECHNOLOGY	39,428.80
181 MAINTENANCE DISTRICT #1	15,315.16
182 MAINTENANCE DISTRICT #2	599.10
183 WC CSS CFD	1,697.10
184 MAINTENANCE DISTRICT #4	10,518.68
186 MAINTENANCE DISTRICT #6	3,211.35
187 MAINTENANCE DISTRICT #7	6,971.19
188 CITYWIDE MAINTENANCE DISTRICT	87,908.02
189 SEWER MAINTENANCE	15,379.30
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,454.56
220 WC COMMUNITY SVCS FOUNDATION	2,806.66
361 SELF INSURANCE GENRL/AUTO LIAB	1,035,474.00
363 SELF-INSURANCE - WORKERS' COMP	122,075.00
365 FLEET MANAGEMENT	2,693.45
375 POLICE ENTERPRISE	1,781.93
550 DEPOSIT TRUST FUND	1,295.67
<b>Grand Total</b>	<b>1,680,334.89</b>

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