

**Voucher List**  
City of West Covina

11/29/2017 4:25:21PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
297168	11/30/2017	012469 AGGERS, DONNA	112117		11/13-11/17/17 CLEARS TRNG LODGING MLS 11/13-11/17/17 CLEARS TRNG LODGING MLS 110.31.3110.6050	728.63
<b>Total :</b>						<b>728.63</b>
297169	11/30/2017	013046 ALL AMERICAN ASPHALT	175066		SP-17038 RESIDENTIAL STREET REHAB CDBG	
				18-00013	SP-17038 Residential Street 131.80.7005.7200	10,937.63
				18-00013	SP-17038 Res Str Rehab CDBG Area 131.80.7005.7200 RETENTION 131.21300	9,457.28
<b>Total :</b>						<b>19,375.16</b>
297170	11/30/2017	019160 ALL CITY MANAGEMENT SVCS INC	51356		10/22-11/4/17 CROSSING GUARD SERVICE, OC	
				18-00179	Crossing Guard Services through October 110.31.3121.6120	9,946.50
<b>Total :</b>						<b>9,946.50</b>
297171	11/30/2017	011298 ALLISON MECHANICAL INC	68383		OCT*17 HVAC MAINT 20 BLDGS OCT*17 HVAC MAINT 20 BLDGS~	
				18-00114	110.41.4144.6130	9,754.87
<b>Total :</b>						<b>9,754.87</b>
297172	11/30/2017	011154 AMERICAN MESSAGING	L8499595RK		11/15-12/14/17 SVC	

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297172	11/30/2017	011154 AMERICAN MESSAGING	(Continued)			
					11/15-12/14/17 SVC	
					110.41.4144.6120	7.58
					11/15-12/14/17 SVC	
					124.41.4151.6120	7.57
					11/15-12/14/17 SVC	
					184.41.4145.6120	7.57
					11/15-12/14/17 SVC	
					189.41.4160.6120	7.57
					<b>Total :</b>	<b>30.29</b>
297173	11/30/2017	019546 ARCHITERRA DESIGN GROUP	23673	18-00135	PROFESSIONAL SERVICES Plan Check Fees	
					550.22227	21.10
			23674	18-00135	PROFESSIONAL SERVICES Plan Check Fees	
					550.22227	333.60
			23675	18-00135	PROFESSIONAL SERVICES Plan Check Fees	
					550.22227	812.50
			23676	18-00135	PROFESSIONAL SERVICES Plan Check Fees	
					550.22227	1,203.25
			23677	18-00135	PROFESSIONAL SERVICES Plan Check Fees	
					550.22227	833.82
					<b>Total :</b>	<b>3,204.27</b>
297174	11/30/2017	010099 AZTECA LANDSCAPE	40698		REPLACE FLOW SENSOR REPLACE FLOW SENSOR	
					184.41.4145.6130	800.00
			40723	18-00075	LANDSCAPE MAINT FOR MD1, MD2, MD4 AND BL MD4 - LANDSCAPE MAINT~	
					184.41.4145.6130	19,580.73
			40726	18-00075	LANDSCAPE MAINT FOR MD1, MD2, MD4 AND BL BLD/CSS - LANDSCAPE MAINT~	
					183.41.4145.6130	3,000.00

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297174	11/30/2017	010099	AZTECA LANDSCAPE	(Continued)			
				40727		MD6 & MD7 LANDSCAPE MAINTENANCE	
					18-00076	MD6 - LANDSCAPE MAINTENANCE~	
						186.41.4145.6130	4,500.00
					18-00076	MD7 - LANDSCAPE MAINTENANCE~	
						187.41.4145.6130	3,700.00
				40746		LANDSCAPE SVCS LANDSCAPE SVCS	
						110.41.4142.6130	750.00
						<b>Total :</b>	<b>32,330.73</b>
297175	11/30/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1944811			9/20-10/19/17 COPIER MAINTENANCE	
					18-00166	9/20-10/19/17 COPIER MAINTENANCE~	
						820.22.2210.6330	6.33
			IN1954722			10/20-11/19/17 COPIER MAINTENANCE	
					18-00166	10/20-11/19/17 COPIER MAINTENANCE~	
						820.22.2210.6330	77.82
			IN1954723			10/20-11/19/17 FIRE COPIER MAINTENANCE F	
					18-00029	10/20-11/19/17 FIRE COPIER MAINTENANCE	
						110.32.3210.6330	25.78
			IN1954726			10/20-11/19/17 SHARP COPIER S/N 10/20-11/19/17 SHARP COPIER S/N	
						110.31.3110.6130	34.85
			IN1954727			10/20-11/19/17 SHARP COPIER S/N 10/20-11/19/17 SHARP COPIER S/N	
						110.31.3110.6130	9.56
			IN1954728			10/20-11/19/17 SR CTR COPIER MAINT	
					18-00119	10/20-11/19/17 SR CTR COPIER MAINT~	
						110.51.5180.6330	80.99

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297175	11/30/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1954729		10/20-11/19/17 CAMERON CTR COPIER MAINT		
				18-00120	10/20-11/19/17 CAMERON CTR COPIER MAINT		
					110.51.5161.6330		18.84
			IN1954730		10/20-11/19/17 FINANCE COPIER MAINT/SUPP		
				18-00016	10/20-11/19/17 FINANCE COPIER		
					110.13.1310.6330		82.90
			IN1954731		10/20-11/19/17 SHARP COPIER HR RISK		
					10/20-11/19/17 SHARP COPIER HR RISK		
					110.14.1410.6330		13.48
					10/20-11/19/17 SHARP COPIER HR RISK		
					361.15.1520.6330		13.47
			IN1954732		10/20-11/19/17 COMM SVC RM 316 COPIER MA		
				18-00121	10/20-11/19/17 COMM SVC RM 316 COPIER		
					110.51.5110.6330		1.91
				18-00121	10/20-11/19/17 COMM SVC RM 316 COPIER		
					122.51.5120.6330		2.21
				18-00121	10/20-11/19/17 COMM SVC RM 316 COPIER		
					131.51.5120.6330		3.68
			IN1954733		10/20-11/19/17 FINANCE COPIER MAINT/SUPP		
				18-00016	10/20-11/19/17 FINANCE COPIER		
					110.13.1310.6330		58.01
			IN1954735		10/20-11/19/17 FIRE ADMIN COPIER MAINTEN		
				18-00208	10/20-11/19/17 FIRE ADMIN COPIER		
					110.32.3210.6331		19.28
					<b>Total :</b>		<b>449.11</b>

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297176	11/30/2017	010212	CHARTER COMMUNICATIONS	6408-11/15/17	11/25-12/24/17 SVC 8245100150975734 11/25-12/24/17 SVC 8245100150975734 110.31.3110.6145 11/25-12/24/17 SVC 8245100150975734 375.31.3119.6145	850.00
<b>Total :</b>						<b>850.00</b>
297177	11/30/2017	010212	CHARTER COMMUNICATIONS	0368-11/14/17	11/23-12/22/17 SVC 8245100150720759 11/23-12/22/17 SVC 8245100150720759 110.31.3110.6110	293.00
<b>Total :</b>						<b>293.00</b>
297178	11/30/2017	010212	CHARTER COMMUNICATIONS	1994-11/11/17	11/11-12/10/17 SVC 8245106800002878 11/11-12/10/17 SVC 8245106800002878 110.51.5180.6270 11/11-12/10/17 SVC 8245106800002878 110.14.1410.6270	42.43
<b>Total :</b>						<b>32.90</b>
297179	11/30/2017	011629	CHUNG, CHRIS	DEC'17 HLTH BEN RMB	DEC'17 HLTH BEN RMB DEC'17 HLTH BEN RMB 110.11.1120.5160 DEC'17 HLTH BEN RMB 110.00.4826	1,107.79
<b>Total :</b>						<b>-50.00</b>
297180	11/30/2017	017089	COMMERCIAL AQUATIC SERVICES	117-5866	CHEMICALS FOR POOL & SPLASH PAD 17-00259 CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270	388.94
<b>Total :</b>						<b>388.94</b>

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297181	11/30/2017	014999	CONVENTO, JASON	112117	CHILD ABUSE INVEST CLASS CHILD ABUSE INVEST CLASS 110.31.3110.6050			65.00
							<b>Total :</b>	<b>65.00</b>
297182	11/30/2017	020556	CREATIVE HOME REMODELING GROUF	E17-0796	P17-0796 REF JOB CANCELLED P17-0796 REF JOB CANCELLED 110.41.4221			73.49
					P17-0796 REF JOB CANCELLED 110.00.4160			8.00
					P17-0796 REF JOB CANCELLED 550.22239			8.00
				P17-0457	P17-0457 REF JOB CANCELLED P17-0457 REF JOB CANCELLED 110.41.4222			65.97
					P17-0457 REF JOB CANCELLED 110.00.4160			6.40
					P17-0457 REF JOB CANCELLED 550.22239			8.00
							<b>Total :</b>	<b>169.86</b>
297183	11/30/2017	020586	DO, BICHNGA	MCR-009911	MCR-009911 REF DEP WASTE DIVERSION MCR-009911 REF DEP WASTE DIVERSION 550.22238			100.00
							<b>Total :</b>	<b>100.00</b>
297184	11/30/2017	010371	ELECTRA-MEDIA INC	6562	MAINT/PROG/CELL @ AUTO PLAZA ADVERTISING			
					18-00077 Maintenance of Electronic Advertising 190.22.2231.6330			845.00
					18-00077 Programming of Electronic Advertising 190.22.2231.6110			375.00
					18-00077 Cellular connection to Advertising 190.22.2231.6145			60.00
							<b>Total :</b>	<b>1,280.00</b>
297185	11/30/2017	020530	EPIK ENGINEERING	1	REMOVAL OF ENTIRE PLANTER BRICK WALL, CO			

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297185	11/30/2017	020530	EPIK ENGINEERING	(Continued)			
					18-00221	REMOVAL OF ENTIRE PLANTER BRICK WALL, 161.80.7001.7500	6,708.00
						<b>Total :</b>	<b>6,708.00</b>
297186	11/30/2017	010397	ESGV COALITION FOR HOMELESS	OCT'17 MOTEL VOUCHER	18-00196	OCT'17 ESGV COALITION FOR THE HOMELESS OCT'17 CDBG Public Service Subrecipient 131.51.5121.6467	354.16
				SEP'17 MOTEL VOUCHER	18-00196	SEP'17 ESGV COALITION FOR THE HOMELESS SEP'17 CDBG Public Service Subrecipient 131.51.5121.6467	354.16
						<b>Total :</b>	<b>708.32</b>
297187	11/30/2017	020582	ESQUEDA, ELEANOR	112817		REF GYM CLASS FULL AMOUNT REF GYM CLASS FULL AMOUNT 110.12120	103.00
						<b>Total :</b>	<b>103.00</b>
297188	11/30/2017	010410	FEDERAL EXPRESS CORPORATION	5-982-41395		COURIER SVC COURIER SVC 110.31.3110.6270	47.56
				5-990-26165		COURIER SVC COURIER SVC 110.31.3110.6270	62.62
				5-997-70082		COURIER SVC COURIER SVC 110.14.1410.6213	15.61
						<b>Total :</b>	<b>125.79</b>
297189	11/30/2017	010720	FIGUEROA, MICHELLE	112117		11/16-11/18/17 SHERMAN BLOCK HOTEL MLS	

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297189	11/30/2017	010720	FIGUEROA, MICHELLE	(Continued)		
					11/16-11/18/17 SHERMAN BLOCK	
					HOTEL MLS	
					110.31.3110.6018	483.96
					11/16-11/18/17 SHERMAN BLOCK	
					HOTEL MLS	
					110.31.3110.6050	28.32
					<b>Total :</b>	<b>512.28</b>
297190	11/30/2017	020581	GENESIS PRO ROOFING INC	MCR-009775	MCR-009775 REF DEP WASTE	
					DIVERSION	
					MCR-009775 REF DEP WASTE	
					DIVERSION	
					550.22238	500.00
				MCR-009776	MCR-009776 REF DEP WASTE	
					DIVERSION	
					MCR-009776 REF DEP WASTE	
					DIVERSION	
					550.22238	500.00
				MCR-009778	MCR-009778 REF DEP WASTE	
					DIVERSION	
					MCR-009778 REF DEP WASTE	
					DIVERSION	
					550.22238	500.00
					<b>Total :</b>	<b>1,500.00</b>
297191	11/30/2017	020532	GP ROOFING	MCR-009978	MCR-009978 REF DEP WASTE	
					DIVERSION	
					MCR-009978 REF DEP WASTE	
					DIVERSION	
					550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
297192	11/30/2017	015709	GRAFFITI TRACKER INC	3198	GRAFFITI TRACKER SERVICE FY	
					17-18	
					18-00024	
					Renewal of Graffiti Tracker service	
					155.31.3110.6120	14,814.50
					<b>Total :</b>	<b>14,814.50</b>
297193	11/30/2017	018416	GUTIERREZ, TERESITA	23722	SEC DEP REF	



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297193	11/30/2017	018416	GUTIERREZ, TERESITA	(Continued)		SEC DEP REF 110.12120		305.00
							<b>Total :</b>	<b>305.00</b>
297194	11/30/2017	020587	HAI TAO CORPORATION	MCR-009520		MCR-009520 REF DEP WASTE DIVERSION MCR-009520 REF DEP WASTE DIVERSION 550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
297195	11/30/2017	010496	HINDERLITER DE LLAMAS & ASSOC	0028326-IN		SALES & USE TAX AND TOT SERVICES		
					18-00097	Oct-Dec 2017 sales tax 110.13.1310.6110		1,950.00
					18-00097	Sales Tax Audit 110.00.4110		3,529.20
							<b>Total :</b>	<b>5,479.20</b>
297196	11/30/2017	010506	HOUSING RIGHTS CENTER INC	SEP'17 SAL & BEN		SEP'17 HOUSING RIGHTS CENTER SEP'17 HOUSING RIGHTS CENTER~ 131.51.2244.6120		1,108.89
					18-00197		<b>Total :</b>	<b>1,108.89</b>
297197	11/30/2017	020002	IRON MOUNTAIN INC	PKS6251		NOV'17 PD RECORDS STORAGE/RETRIEVAL FY 1 NOV'17 PD RECORDS STORAGE/RETRIEVAL FY 110.31.3110.6120		1,070.21
					18-00060		<b>Total :</b>	<b>1,070.21</b>
297198	11/30/2017	013828	JOE A GONSALVES & SON	156211		SUCCESSOR AGENCY LEGAL COUNSEL #54 DEC'17 GONSALVES & SONS 815.22.2210.6111		2,500.00
					18-00078		<b>Total :</b>	<b>2,500.00</b>
297199	11/30/2017	010645	JONES & MAYER	84729		OCT'17 LEGAL SVCS		

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297199	11/30/2017	010645	JONES & MAYER	(Continued)		
					OCT'17 LEGAL SVCS 110.11.1140.6111	189.90
				84732	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 820.22.2210.6111	3,502.60
				84733	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6111	14.22
				84737	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6111	2,769.10
				84739	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.32.3210.6110	79.88
				84741	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6111	717.40
				84742	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6111	7,790.26
				84744	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6111	211.00
				84747	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6113	968.09
				84755	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 815.22.2210.6111	105.50
				84757	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 815.22.2210.6111	189.90
				84758	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 815.22.2210.6111	358.70
				84759	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 815.22.2210.6111	422.00

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297199	11/30/2017	010645	JONES & MAYER	(Continued)			
				84760		OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 815.22.2210.6111	253.20
				84761		OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6113	708.29
				84763		OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 815.22.2210.6111	147.70
				84764		OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6111	1,561.40
				84765		OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6111	2,194.40
				84817		OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6111	21.10
						<b>Total :</b>	<b>22,204.64</b>
297200	11/30/2017	014941	KISSANE, JOHN	OCT-NOV'17 MED HLTH		OCT-NOV'17 MED HLTH RMB OCT-NOV'17 MED HLTH RMB 110.32.3210.5160	2,009.60
						<b>Total :</b>	<b>2,009.60</b>
297201	11/30/2017	019241	KOSMONT & ASSOC INC	0009	17-00618	EIFD FEASABILITY ANALYSIS EIFD FEASABILITY ANALYSIS 110.22.2230.6110	1,222.00
						<b>Total :</b>	<b>1,222.00</b>
297202	11/30/2017	010614	LA COUNTY-DEPT OF ANIMAL CARE	OCT'17 HOUSING COSTS		OCT'17 HOUSING COSTS OCT'17 HOUSING COSTS 110.51.5190.6130 OCT'17 HOUSING COSTS 110.51.4210	83,472.59
						<b>Total :</b>	<b>-62,869.50</b>
							<b>20,603.09</b>
297203	11/30/2017	010628	LA COUNTY-SHERIFF'S DEPT	181335LA		OCT'17 WCPD JAIL FOOD SERVICE FY 17-18	

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297203	11/30/2017	010628	LA COUNTY-SHERIFF'S DEPT	(Continued)				
					18-00062	OCT'17 WCPD JAIL FOOD SERVICE FY 17-18 110.31.3115.6225		1,653.96
					18-00062	OCT'17 WCPD JAIL FOOD SERVICE FY 17-18 150.31.3115.6225		1,011.12
							<b>Total :</b>	<b>2,665.08</b>
297204	11/30/2017	010317	LEE, DAVID	112117		RMB CITIZEN ACADEMY GRAD FOOD RMB CITIZEN ACADEMY GRAD FOOD 110.31.3110.6050		468.99
							<b>Total :</b>	<b>468.99</b>
297205	11/30/2017	011582	LIEBERT CASSIDY WHITMORE	1450230		OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.14.1410.6111		1,400.00
							<b>Total :</b>	<b>1,400.00</b>
297206	11/30/2017	019627	MACH 1 CONSULTING INC	081117-111517		CONSULTNG SERVICES Consulting svc 110.11.1120.6110		3,450.00
					17-00620		<b>Total :</b>	<b>3,450.00</b>
297207	11/30/2017	012705	MC DERMOTT, BRIAN	112817		RMB CHIEF FIRE OFFICER 3A TUITION RMB CHIEF FIRE OFFICER 3A TUITION 110.14.1410.6022		169.00
							<b>Total :</b>	<b>169.00</b>
297208	11/30/2017	018896	MURADIAN, LESLIE	112817		12/7/17 EVENT @ SR CTR 12/7/17 EVENT @ SR CTR 110.51.5180.6330		250.00
							<b>Total :</b>	<b>250.00</b>
297209	11/30/2017	011277	NATIONWIDE ENVIRONMENTAL SVCS	28895		NOV'17 CITYWIDE STREET SWEEPING		

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297209	11/30/2017	011277	NATIONWIDE ENVIRONMENTAL SVCS	(Continued)	18-00193	NOV'17 CITYWIDE STREET SWEEPING~ 124.41.4153.6130	41,641.00	<b>Total :</b>	<b>41,641.00</b>
297210	11/30/2017	020121	NETMOTION WIRELESS INC	10038977	18-00263	NETMOTION LICENSES FOR WCSG NetMotion mobility licenses per quote 117.31.3119.6272	1,440.00		
					18-00263	NetMotion premium software maintenance, 117.31.3119.6272	107.51	<b>Total :</b>	<b>1,547.51</b>
297211	11/30/2017	015366	PARS	38830		SEP'17 REP FEES SQ-REP07A SEP'17 REP FEES SQ-REP07A 110.13.1310.6342	1,957.15		
				38831		SEP'17 REP FEES SQ-REP07B SEP'17 REP FEES SQ-REP07B 110.13.1310.6342	1,957.15	<b>Total :</b>	<b>3,914.30</b>
297212	11/30/2017	011831	PASMANT, ANDREW	DEC'17 HLTH BEN RMB		DEC'17 HLTH BEN RMB DEC'17 HLTH BEN RMB 110.11.1120.5160	718.35		
						DEC'17 HLTH BEN RMB 810.22.2210.5152	718.34		
						DEC'17 HLTH BEN RMB 110.11.1120.5159	100.10		
						DEC'17 HLTH BEN RMB 810.22.2210.5159	100.10	<b>Total :</b>	<b>1,636.89</b>
297213	11/30/2017	020580	RAMIREZ, AVA	32394		REF SEC DEP - CAMERON REF SEC DEP - CAMERON 110.12120	305.00	<b>Total :</b>	<b>305.00</b>
297214	11/30/2017	020583	RODRIGUEZ, ENRIQUE	MCR-009904		MCR-009904 REF DEP WASTE DIVERSION			

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297214	11/30/2017	020583	RODRIGUEZ, ENRIQUE	(Continued)		MCR-009904 REF DEP WASTE DIVERSION 550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
297215	11/30/2017	020588	RT STEVENS CONSTRUCTION INC	MCR-009710		MCR-009710 REF DEP WASTE DIVERSION MCR-009710 REF DEP WASTE DIVERSION 550.22238		500.00
				MCR-009736		MCR-009736 REF DEP WASTE DIVERSION MCR-009736 REF DEP WASTE DIVERSION 550.22238		1,000.00
							<b>Total :</b>	<b>1,500.00</b>
297216	11/30/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0011044302		RUN 11/25/17 FINES & FEE RUN 11/25/17 FINES & FEE 110.32.3210.6110		758.64
							<b>Total :</b>	<b>758.64</b>
297217	11/30/2017	017739	SCIENTIA CONSULTING GROUP INC	8212		10/29-11/4/17 WCSG MARKETING MGMT SERVIC 16-00389 10/29-11/4/17 WCSG MARKETING MGMT 117.31.3119.6120		1,750.00
							<b>Total :</b>	<b>1,750.00</b>
297218	11/30/2017	011331	SECTRAN SECURITY INC	17110412		NOV'17 ARMORED TRUCK SERVICES 18-00155 NOV'17 ARMORED TRUCK SERVICES~ 110.13.1310.6120		364.56
							<b>Total :</b>	<b>364.56</b>
297219	11/30/2017	012981	SHISHIDO, KEITH	112117		RMB STATION REMODEL ITEMS RMB STATION REMODEL ITEMS 117.31.3110.7530		133.86
							<b>Total :</b>	<b>133.86</b>

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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	101717-111617/CONS1	CONS ACCT# 2-00-512-4607
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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	24.11
					3-001-1586-20	
					184.41.4145.6142	68.19
					3-001-1586-23	
					184.41.4145.6142	29.44
					3-001-7947-32	
					184.41.4145.6142	31.78
					3-000-4955-15	
					124.41.4141.6142	23.85
					3-000-5500-22	
					124.41.4141.6142	23.84
					3-000-5500-28	
					124.41.4141.6142	23.85
					3-000-5821-87	
					124.41.4141.6142	23.85
					3-000-5861-63	
					124.41.4141.6142	23.99
					3-000-8180-18	
					124.41.4141.6142	25.07
					3-000-9295-95	
					124.41.4141.6142	23.31
					3-001-1581-26	
					124.41.4141.6142	23.85
					3-001-1581-27	
					124.41.4141.6142	23.85
					3-001-1581-94	
					124.41.4141.6142	23.85
					3-001-1581-98	
					124.41.4141.6142	23.99
					3-001-1581-99	
					124.41.4141.6142	23.99
					3-001-1582-21	
					124.41.4141.6142	24.11
					3-001-1582-23	
					124.41.4141.6142	23.31
					3-001-1583-94	
					124.41.4141.6142	18.86

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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-96	
					124.41.4141.6142	39.48
					3-001-1583-97	
					124.41.4141.6142	23.99
					3-003-8125-13	
					110.41.4142.6142	56.41
					3-005-4230-66	
					124.41.4150.6142	73.13
					3-008-5347-90	
					124.41.4141.6142	23.31
					3-008-6838-53	
					124.41.4150.6142	39.92
					3-008-7794-27	
					110.32.3210.6142	1,066.92
					3-010-2308-69	
					110.41.4142.6142	15.62
					3-010-8931-86	
					110.41.4142.6142	46.20
					3-011-0228-30	
					110.41.4142.6142	199.46
					3-011-0604-43	
					110.41.4142.6142	102.48
					3-022-7077-64	
					181.41.4145.6142	24.11
					3-023-0688-65	
					110.41.4142.6142	124.49
					3-023-2721-44	
					110.41.4142.6142	167.88
					3-023-8988-03	
					187.41.4145.6142	24.95
					3-001-1580-12	
					110.32.3210.6142	290.07
					3-003-6508-35	
					110.32.3210.6142	644.75
					3-001-1589-81	
					124.41.4150.6142	39.24
					3-000-4568-21	
					124.41.4150.6142	35.22

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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-8096-54	
					124.41.4150.6142	34.15
					3-001-1580-10	
					124.41.4150.6142	173.59
					3-001-1581-29	
					124.41.4150.6142	59.75
					3-001-1588-60	
					124.41.4150.6142	52.24
					3-001-1588-61	
					124.41.4150.6142	44.74
					3-001-1588-82	
					124.41.4150.6142	39.11
					3-001-1588-83	
					124.41.4150.6142	29.46
					3-001-1588-84	
					124.41.4150.6142	87.47
					3-001-1588-85	
					124.41.4150.6142	33.21
					3-001-1588-86	
					124.41.4150.6142	37.37
					3-001-1588-87	
					124.41.4150.6142	45.80
					3-001-1588-88	
					124.41.4150.6142	33.89
					3-001-1589-04	
					124.41.4150.6142	49.56
					3-001-1589-05	
					124.41.4150.6142	38.64
					3-001-1589-07	
					124.41.4150.6142	42.32
					3-001-1589-08	
					124.41.4150.6142	47.82
					3-001-1589-10	
					124.41.4150.6142	66.30
					3-001-1589-56	
					124.41.4150.6142	51.64
					3-001-1589-58	
					124.41.4150.6142	32.68

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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-59	
					124.41.4150.6142	42.05
					3-001-1589-60	
					124.41.4150.6142	62.02
					3-001-1589-76	
					124.41.4150.6142	34.01
					3-001-1589-77	
					124.41.4150.6142	40.18
					3-001-1591-01	
					124.41.4150.6142	34.54
					3-001-1589-78	
					124.41.4150.6142	32.81
					3-001-1589-79	
					124.41.4150.6142	34.15
					3-001-1589-80	
					124.41.4150.6142	43.93
					3-001-1590-17	
					124.41.4150.6142	33.07
					3-001-1590-18	
					124.41.4150.6142	23.04
					3-001-1590-19	
					124.41.4150.6142	18.35
					3-001-1590-20	
					124.41.4150.6142	45.68
					3-001-1590-21	
					124.41.4150.6142	36.70
					3-001-1590-22	
					124.41.4150.6142	53.57
					3-001-1590-54	
					124.41.4150.6142	40.99
					3-001-1590-55	
					124.41.4150.6142	54.92
					3-001-1590-56	
					124.41.4150.6142	36.57
					3-001-1590-57	
					124.41.4150.6142	49.02
					3-001-1590-58	
					124.41.4150.6142	33.07

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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-60	
					124.41.4150.6142	36.57
					3-001-1590-96	
					124.41.4150.6142	34.54
					3-001-1590-97	
					124.41.4150.6142	39.24
					3-001-1590-98	
					124.41.4150.6142	52.45
					3-001-1590-99	
					124.41.4150.6142	40.32
					3-001-1591-00	
					124.41.4150.6142	233.48
					3-001-1591-02	
					124.41.4150.6142	46.08
					3-001-1591-16	
					124.41.4150.6142	34.69
					3-001-1591-17	
					124.41.4150.6142	49.95
					3-001-1591-18	
					124.41.4150.6142	14.46
					3-000-6904-02	
					124.41.4151.6142	43.15
					3-001-1580-76	
					124.41.4151.6142	242.72
					3-001-1587-99	
					124.41.4151.6142	41.40
					3-001-1589-61	
					124.41.4151.6142	39.20
					3-000-9790-13	
					181.41.4145.6142	24.11
					3-001-1583-99	
					181.41.4145.6142	24.53
					3-001-1585-08	
					181.41.4145.6142	24.12
					3-001-1585-09	
					181.41.4145.6142	23.31
					3-001-1585-10	
					181.41.4145.6142	23.84

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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-11	
					181.41.4145.6142	23.99
					3-001-1585-50	
					181.41.4145.6142	23.85
					3-001-1585-51	
					181.41.4145.6142	55.35
					3-001-1585-54	
					181.41.4145.6142	40.84
					3-001-1583-09	
					182.41.4145.6142	24.26
					3-001-1583-44	
					182.41.4145.6142	24.11
					3-000-5165-44	
					184.41.4145.6142	23.99
					3-000-7718-65	
					184.41.4145.6142	25.06
					3-000-8058-20	
					184.41.4145.6142	23.99
					3-000-9410-76	
					184.41.4145.6142	23.72
					3-001-1526-43	
					184.41.4145.6142	24.11
					3-001-1579-76	
					184.41.4145.6142	23.72
					3-001-1579-90	
					184.41.4145.6142	24.39
					3-001-1579-91	
					184.41.4145.6142	23.85
					3-001-1579-93	
					184.41.4145.6142	23.85
					3-001-1579-94	
					184.41.4145.6142	23.99
					3-001-1579-95	
					184.41.4145.6142	23.99
					3-001-1583-45	
					184.41.4145.6142	23.99
					3-001-1584-37	
					184.41.4145.6142	24.26

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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-39	
					184.41.4145.6142	30.96
					3-001-1584-40	
					184.41.4145.6142	30.55
					3-001-1584-75	
					184.41.4145.6142	52.16
					3-001-1585-07	
					184.41.4145.6142	82.91
					3-001-1585-48	
					184.41.4145.6142	23.99
					3-001-1585-82	
					184.41.4145.6142	23.99
					3-001-1585-83	
					184.41.4145.6142	23.85
					3-001-1585-96	
					184.41.4145.6142	23.85
					3-001-1585-97	
					184.41.4145.6142	23.85
					3-001-1585-99	
					184.41.4145.6142	23.85
					3-001-1586-19	
					184.41.4145.6142	23.85
					3-001-1586-21	
					184.41.4145.6142	23.99
					3-001-1586-22	
					184.41.4145.6142	23.99
					3-001-1586-24	
					184.41.4145.6142	23.99
					3-001-1586-25	
					184.41.4145.6142	23.99
					3-001-1586-41	
					184.41.4145.6142	24.52
					3-001-1586-45	
					184.41.4145.6142	24.39
					3-001-1586-63	
					184.41.4145.6142	24.11
					3-000-4568-22	
					186.41.4145.6142	24.11

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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-23	
					186.41.4145.6142	23.99
					3-000-4568-24	
					186.41.4145.6142	23.31
					3-000-4568-25	
					186.41.4145.6142	23.99
					3-000-4568-26	
					186.41.4145.6142	23.72
					3-000-6186-79	
					186.41.4145.6142	24.11
					3-000-7700-24	
					186.41.4145.6142	23.99
					3-001-1579-17	
					186.41.4145.6142	23.85
					3-001-1579-71	
					186.41.4145.6142	23.99
					3-001-1579-74	
					186.41.4145.6142	24.26
					3-000-5323-19	
					187.41.4145.6142	23.99
					3-001-1579-18	
					187.41.4145.6142	24.26
					3-001-1579-19	
					187.41.4145.6142	23.99
					3-001-1579-69	
					187.41.4145.6142	23.31
					3-004-1178-86	
					187.41.4145.6142	23.85
					3-001-0013-42	
					184.41.4145.6142	30.52
					3-001-1582-24	
					188.41.4152.6142	439.38
					3-001-1583-98	
					181.41.4145.6142	30.11
					3-001-1584-36	
					184.41.4145.6142	63.20
					3-001-1584-38	
					184.41.4145.6142	57.53

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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-73	
					188.41.4152.6142	37.58
					3-001-1584-78	
					184.41.4145.6142	46.91
					3-001-1584-80	
					184.41.4145.6142	49.17
					3-001-1584-81	
					184.41.4145.6142	29.03
					3-001-1584-82	
					184.41.4145.6142	43.69
					3-001-1585-49	
					184.41.4145.6142	37.85
					3-001-1585-52	
					181.41.4145.6142	46.56
					3-001-1585-53	
					181.41.4145.6142	47.75
					3-001-1585-79	
					184.41.4145.6142	77.49
					3-001-1585-80	
					184.41.4145.6142	131.51
					3-001-1585-81	
					184.41.4145.6142	30.59
					3-001-1585-84	
					184.41.4145.6142	59.72
					3-001-1586-43	
					124.41.4141.6142	23.85
					3-001-1583-07	
					110.41.4142.6142	157.48
					3-001-1581-95	
					124.41.4150.6142	33.89
					3-001-1581-96	
					124.41.4150.6142	38.84
					3-001-1581-97	
					124.41.4150.6142	34.95
					3-001-1582-22	
					124.41.4150.6142	14.72
					3-001-1582-25	
					124.41.4150.6142	14.46

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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-68	
					124.41.4150.6142	45.27
					3-001-1582-70	
					124.41.4150.6142	32.01
					3-001-1582-72	
					124.41.4150.6142	106.36
					3-001-1582-74	
					124.41.4150.6142	30.53
					3-001-1582-78	
					124.41.4150.6142	42.73
					3-001-1583-46	
					124.41.4150.6142	37.24
					3-001-1583-95	
					124.41.4150.6142	46.62
					3-001-1586-40	
					124.41.4150.6142	37.24
					3-001-1586-65	
					124.41.4150.6142	41.65
					3-001-1587-65	
					124.41.4150.6142	53.57
					3-001-1587-66	
					124.41.4150.6142	38.43
					3-001-1587-98	
					124.41.4150.6142	33.89
					3-001-1588-00	
					124.41.4150.6142	70.32
					3-001-1588-01	
					124.41.4150.6142	53.84
					3-001-1588-55	
					124.41.4150.6142	50.37
					3-001-1588-56	
					124.41.4150.6142	40.32
					3-001-1588-57	
					124.41.4150.6142	86.40
					3-001-1583-08	
					110.41.4142.6142	45.54
					3-001-1583-43	
					184.41.4145.6142	24.11

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297220	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-12	
					184.41.4145.6142	258.35
					3-001-1586-42	
					184.41.4145.6142	33.91
					3-001-1586-66	
					110.41.4142.6142	133.99
					3-001-1586-67	
					110.41.4142.6142	317.94
					3-001-5185-07	
					110.41.4142.6142	871.93
					3-001-7548-28	
					110.41.4142.6142	23.99
					3-003-6638-63	
					110.41.4142.6142	286.07
					3-002-6441-72	
					110.41.4142.6142	221.41
					3-001-1580-48	
					189.41.4160.6142	501.39
					3-008-1701-35	
					190.22.2231.6142	851.69
					3-023-6959-17~	
					110.41.4140.6142	22.14
					3-001-1587-63	
					124.41.4141.6142	24.91
					3-001-1587-64	
					124.41.4141.6142	23.85
					3-001-1587-67	
					124.41.4141.6142	23.85
					3-001-1588-58	
					124.41.4141.6142	42.10
					3-001-1588-59	
					124.41.4141.6142	24.53
					3-001-1589-09	
					124.41.4141.6142	23.99
					3-001-1589-57	
					124.41.4141.6142	23.99
					3-004-0611-74	
					124.41.4141.6142	23.85

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297220	11/30/2017	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-005-8234-43	
				124.41.4141.6142	44.88
				3-001-1580-08	
				110.41.4142.6142	74.67
				3-001-1580-09	
				110.41.4142.6142	64.92
				3-001-1580-11	
				110.41.4142.6142	1,184.69
				3-001-1580-13	
				110.41.4142.6142	369.37
				3-001-1580-14	
				110.41.4142.6142	24.60
				3-001-1580-50	
				110.41.4142.6142	2,713.45
				3-001-1580-51	
				110.41.4142.6142	381.84
				3-001-1580-74	
				110.41.4142.6142	127.75
				3-001-1580-77	
				110.41.4142.6142	219.73
				3-001-1582-76	
				110.41.4142.6142	88.72
				3-001-1582-80	
				110.41.4142.6142	104.61
				<b>Total :</b>	<b>19,384.44</b>
297221	11/30/2017	010999 SO CALIF EDISON COMPANY	101217-111317/10	2-29-713-2177	
				3-030-3140-61~	
				110.41.4142.6142	26.08
				3-030-3812-93~	
				124.41.4141.6142	25.66
			101717-111617/10	3-019-1443-47	
				3-019-1443-47~	
				124.41.4141.6142	24.26

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297221	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				101717-111617/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	325.45
					3-000-4568-03~	
					110.41.4140.6142	3,068.54
					3-000-4567-97~	
					110.41.4144.6142	220.77
					3-000-4568-01~	
					124.41.4150.6142	82.25
					3-000-4568-02~	
					124.41.4150.6142	13.98
					3-000-4568-14~	
					124.41.4150.6142	36.43
					3-000-4568-15~	
					124.41.4150.6142	37.64
					3-000-4568-16~	
					124.41.4150.6142	63.09
					3-000-4568-07~	
					124.41.4151.6142	38.23
					3-000-4568-08~	
					124.41.4151.6142	258.01
					3-000-4568-10~	
					124.41.4151.6142	39.06
					3-000-4568-11~	
					124.41.4151.6142	242.59
					3-000-4568-13~	
					124.41.4151.6142	38.77
					3-000-4568-20~	
					184.41.4145.6142	23.99
					3-000-4568-00~	
					124.41.4141.6142	23.31
					3-000-4568-19~	
					124.41.4141.6142	24.11
					3-000-4567-99~	
					110.41.4142.6142	1,151.67
					3-000-4568-04~	
					110.41.4142.6142	122.18
					3-000-4568-05~	

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297221	11/30/2017	010999	SO CALIF EDISON COMPANY	(Continued)		110.41.4142.6142 3-000-4568-17~ 189.41.4160.6142	609.65  29.30	<b>Total :</b>	<b>6,525.02</b>
297222	11/30/2017	019459	TAYLOR MORRISON HOMES	MCR-007966		MCR-007966 REF DEP WASTE DIVERSION MCR-007966 REF DEP WASTE DIVERSION 550.22238	2,500.00		
				MCR-007972		MCR-007972 REF DEP WASTE DIVERSION MCR-007972 REF DEP WASTE DIVERSION 550.22238	5,000.00	<b>Total :</b>	<b>7,500.00</b>
297223	11/30/2017	018129	TEDESCO, CHASTIN	111016		RMB 10/24-10/28/16 LASD MP5 BASIC OP RMB 10/24-10/28/16 LASD MP5 BASIC OP 117.31.3110.6050	82.86	<b>Total :</b>	<b>82.86</b>
297224	11/30/2017	010406	TIBBETTS, FRANKLIN	JAN'15-JUN'17 HLTH B		JAN'15-JUN'17 HLTH BEN RMB JAN'15-JUN'17 HLTH BEN RMB 110.32.3210.5160	4,534.25	<b>Total :</b>	<b>4,534.25</b>
297225	11/30/2017	011495	TYLER TECHNOLOGIES INC	045-206547	18-00026	TYLER ANNUAL EDEN SYSTEMS TYLER ANNUAL EDEN SYSTEMS 110.13.1340.6130	60,519.24	<b>Total :</b>	<b>60,519.24</b>
297226	11/30/2017	020227	UNITED MAINTENANCE SYSTEMS	13834		OCT'17 JANITORIAL SERVICES AT CITY BLDGS			

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297226	11/30/2017	020227 UNITED MAINTENANCE SYSTEMS	(Continued)			
				18-00156	JANITORIAL SERVICES AT CITY BUILDINGS. 110.41.4144.6130	8,450.00
				18-00156	JANITORIAL SVC COMM SVC 110.51.5161.6120	3,900.00
				18-00156	JANITORIAL SERVICES AT CITY PARK 110.41.4142.6130	7,950.00
					<b>Total :</b>	<b>20,300.00</b>
297227	11/30/2017	011125 UNITED PARCEL SERVICE	092687E457		COURIER SVC COURIER SVC 110.13.1330.6213	52.70
			0Y9458457	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	34.60
			0Y9458467		COURIER SVC COURIER SVC 110.32.3210.6110	68.58
					<b>Total :</b>	<b>155.88</b>
297228	11/30/2017	019112 US FOODS INC	5788281	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	518.69
				18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	518.70
			5788282		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6330	302.46
			5788283	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	116.42
				18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	116.41

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297228	11/30/2017	019112 US FOODS INC	(Continued)			
			5895218		US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	775.50
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	775.50
			5895219		US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	94.05
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	94.05
					<b>Total :</b>	<b>3,311.78</b>
297229	11/30/2017	015660 VARGAS, ERIC	112917		WRKSHP BUS WRITING	
					WRKSHP BUS WRITING	
					365.41.4170.6050	21.40
					<b>Total :</b>	<b>21.40</b>
297230	11/30/2017	011382 VERITIV OPERATING COMPANY	731-48869116		JANITORIAL SUPPLIES	
				18-00266	JANITORIAL SUPPLIES FOR FIRE STATIONS.	
					110.32.3210.6270	1,243.11
					<b>Total :</b>	<b>1,243.11</b>
297231	11/30/2017	011383 WAXIE SANITARY SUPPLY	77009019		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
				18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
					110.41.4144.6270	792.19
			77015543		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
				18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
					110.41.4144.6270	425.21

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297231	11/30/2017	011383	WAXIE SANITARY SUPPLY	(Continued)			
				77018848			
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
						JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	346.18
				77030495		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	396.05
				77036273		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	840.15
				77045546		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	397.65
						<b>Total :</b>	<b>3,197.43</b>
297232	11/30/2017	018724	WELLS FARGO FINANCIAL LEASING	67702385		11/1-11/30/17 COPIER LEASE FOR FIRE ADMI	
					18-00210	11/1-11/30/17 COPIER LEASE FOR FIRE	
						110.32.3210.6424	306.05
				67706026		FY17-18 CITY MANAGER'S OFFICE COPIER LEA	
					18-00100	FY17/18 City Manager's Office copier	
						110.11.1120.6424	254.04
				67717327		11/23-12/22/17 HR COPIER LEASE S/N #3503	
					18-00112	11/23-12/22/17 HR COPIER LEASE S/N	
						110.14.1410.6424	84.87
					18-00112	11/23-12/22/17 HR COPIER LEASE S/N	
						361.15.1520.6424	84.86



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297232	11/30/2017	018724	WELLS FARGO FINANCIAL LEASING	(Continued) 67720173		12/23/17-1/22/17 FINANCE COPIERS ANNUAL		
					18-00009	12/23/17-1/22/17 FINANCE COPIERS ANNUAL		
						110.13.1310.6424		232.14
							<b>Total :</b>	<b>961.96</b>
297233	11/30/2017	018724	WELLS FARGO FINANCIAL LEASING	5004351970		10/29-11/28/17 COMM SVC RM 316 COPIER LE		
					18-00128	10/29-11/28/17 COMM SVC RM 316 COPIER		
						110.51.5110.6424		60.80
					18-00128	10/29-11/28/17 COMM SVC RM 316 COPIER		
						122.51.5120.6424		59.97
					18-00128	10/29-11/28/17 COMM SVC RM 316 COPIER		
						131.51.5120.6424		41.64
							<b>Total :</b>	<b>162.41</b>
297234	11/30/2017	011176	WEST COAST ARBORISTS INC	130409		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE		
					18-00245	188.41.4141.6130		9,787.80
				130410		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE		
					18-00245	188.41.4141.6130		8,718.60
				130411		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE		
					18-00245	188.41.4141.6130		7,669.20
				130740		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE		
					18-00245	188.41.4141.6130		11,556.60
				130741		CITYWIDE TREE MAINTENANCE. MD1 LANDSCAPE MAINTENANCE		
					18-00245	181.41.4145.6130		550.00

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297234	11/30/2017	011176 WEST COAST ARBORISTS INC	(Continued) 130742		18-00245 CITYWIDE TREE MAINTENANCE. PARK LANDSCAPE MAINTENANCE. 110.41.4142.6130	330.00	
			131067		18-00245 CITYWIDE TREE MAINTENANCE. MD4 LANDSCAPE MAINTENANCE 184.41.4145.6130	825.00	
						<b>Total :</b>	<b>39,437.20</b>
297235	11/30/2017	012762 WITTMAN ENTERPRISES LLC	17100275		OCT'17 AMBULANCE BILLING FY 2017/2018		
				18-00111	OCT'17 AMBULANCE BILLING FY 2017/2018~ 110.32.3210.6120	7,435.80	
						<b>Total :</b>	<b>7,435.80</b>
297236	11/30/2017	012034 YWCA OF SAN GABRIEL VALLEY	OCT'17 MOW		OCT'17 SGV YWCA - MEALS ON WHEELS		
				18-00205	OCT'17 CDBG Public Service Subrecipient 131.51.5121.6204	1,727.70	
			OCT'17 SR CIT	18-00204	OCT'17 SGV YWCA - SCAP OCT'17 CDBG Public Service Subrecipient 131.51.5121.6444	643.55	
						<b>Total :</b>	<b>2,371.25</b>
<b>69 Vouchers for bank code :</b> ap01						<b>Bank total :</b>	<b>401,322.86</b>
<b>69 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>401,322.86</b>

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	180,651.65
117 DRUG ENFORCEMENT REBATE	3,514.23
122 PROP C	62.18
124 GASOLINE TAX	5,542.93
131 COMMUNITY DEV. BLOCK GRANT	25,113.60
146 SENIOR MEALS PROGRAM	1,504.66
150 INMATE WELFARE	1,011.12
155 COPS/SLESF	14,814.50
161 CONSTRUCTION TAX	6,708.00
181 MAINTENANCE DISTRICT #1	962.47
182 MAINTENANCE DISTRICT #2	48.37
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	23,210.09
186 MAINTENANCE DISTRICT #6	4,739.32
187 MAINTENANCE DISTRICT #7	3,844.35
188 CITYWIDE MAINTENANCE DISTRICT	38,209.16
189 SEWER MAINTENANCE	538.26
190 AUTO PLAZA IMPROVEMENT DISTRICT	2,131.69
361 SELF INSURANCE GENRL/AUTO LIAB	98.33
365 FLEET MANAGEMENT	21.40
375 POLICE ENTERPRISE	850.00
550 DEPOSIT TRUST FUND	14,120.27
810 REDEVELOPMENT OBLIGATION RETIREMENT I	818.44
815 SUCCESSOR AGENCY ADMINISTRATION	3,977.00

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820	SUCCESSOR HOUSING AGENCY		3,586.75
		<b>Grand Total</b>	<b>339,078.77</b>

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