

City of South El Monte
Warrant Register
Council Meeting of 11/14/2017

Date: 11/9/2017

Time: 08:52AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount	
18	021901910	ADVANCED APPLIED ENGINEERING INC	200557	11/14/2017	ENG SVCS 9/1-9/31/17	3,000.00	
						\$3,000.00	
18	021901910	ATHENS SERVICES	200558	11/14/2017	SWEEPING SVCS OCT'17	4,815.69	
18	021901910		200558	11/14/2017	SWEEPING SVCS OCT'17	411.75	
						\$5,227.44	
18	021901910	EWING IRRIGATION	200559	11/14/2017	IRRIG COMPON/MEDIANS	70.64	
						\$70.64	
18	021901910	JCL TRAFFIC SERVICES	200560	11/14/2017	TEMP SIGNS/NO PRK'G	327.75	
						\$327.75	
18	021901910	SOUTHEAST CONSTRUCTION PRODUCT	200561	11/14/2017	LUMBER/SIDEWALK RPRS	22.60	
18	021901910		200561	11/14/2017	RAINSTROM SAND	155.08	
18	021901910		200561	11/14/2017	STREET ASPHALT	167.04	
18	021901910		200561	11/14/2017	MTRL STREET/LANDSCAPE	170.98	
18	021901910		200561	11/14/2017	SIDEWALK RPR MICH/THI	237.71	
						\$753.41	
18	021901920	SOUTHERN CALIFORNIA EDISON	200554	10/25/2017	9/15-10/16 1100 SANTA	24.38	
18	021901920		200554	10/25/2017	9/21-10/20 9465 GARVE	33.60	
18	021901920		200555	10/25/2017	9/15-10/16 1 KLINGERM	45.82	
18	021901920		200555	10/25/2017	9/15-10/16 10303 RUSH	61.26	
18	021901920		200555	10/25/2017	9/15-10/16 1 DURFEE	50.79	
18	021901920		200555	10/25/2017	9/15-10/16 2001 MERCÉ	52.53	
18	021901920		200555	10/25/2017	9/15-10/16 9755 RUSH	35.35	
18	021901920		200555	10/25/2017	9/15-10/16 9601 RUSH	38.97	
18	021901920		200555	10/25/2017	9/15-10/16 9200 GARVE	44.21	
18	021901920		200555	10/25/2017	9/15-10/16 1 CHICO	42.59	
18	021901920		200555	10/25/2017	9/15-10/16 1 POTR/GAR	39.37	
18	021901920		200555	10/25/2017	9/15-10/16 2400 GARVE	45.95	
18	021901920		200555	10/25/2017	9/15-10/16 1348 SANTA	41.80	
18	021901920		200555	10/25/2017	9/15-10/16 1 SLAC/SAN	42.86	
18	021901920		200555	10/25/2017	9/15-10/16 1 RUSH/DUR	88.25	
18	021901920		200555	10/25/2017	9/15-10/16 1 DUR/THIE	35.75	
18	021901920		200555	10/25/2017	9/15-10/16 1 PEC/RUSH	43.94	
18	021901920		200555	10/25/2017	9/15-10/16 1 RUSH/TYL	80.87	
18	021901920		200555	10/25/2017	9/15-10/16 1100 SANTA	75.44	
18	021901920		200555	10/25/2017	9/15-10/16 1 DUR/PECK	102.47	
18	021901920		200555	10/25/2017	9/15-10/16 1 DUR/PECK	99.52	
18	021901920		200555	10/25/2017	9/15-10/16 1955 RSMD	65.82	
18	021901920		200555	10/25/2017	9/15-10/16 1 GARV/RSM	76.30	
18	021901920		200556	11/7/2017	9/25-10/24 10838 MICH	22.56	
						\$1,290.40	
18	021901910		SUNBELT RENTALS, INC.	200562	11/14/2017	LINAR/BYWAYS CONCRETE	505.83
18	021901910			200562	11/14/2017	SIDEWALK RPRS/CONCRET	195.56
						\$701.39	

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Report Total 11,371.03



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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount	
18	011001010	2010 OFFICE SERVICES, INC	130017	11/7/2017	USHAPE DESK/HUTCH	1,716.90	
18	011201210		130021	11/14/2017	HINGED DOOR CABINET	174.90	
						\$1,891.80	
18	448008040	A & G IRON WORKS	130022	11/14/2017	WASTE RECEPTABLE/BUS	935.00	
						\$935.00	
18	011701710	A & R SAFE & LOCK CORP.	130023	11/14/2017	KEYS/LOCKS & DOOR/CIT	90.00	
18	011701720		130023	11/14/2017	KEYS/LOCKS & DOOR/CIT	81.00	
18	011601620		130023	11/14/2017	KEYS/LOCKS & DOOR/CIT	382.00	
18	011601650		130023	11/14/2017	KEYS/LOCKS & DOOR/CIT	29.69	
18	011601670		130023	11/14/2017	KEYS/LOCKS & DOOR/CIT	29.69	
18	011601660		130023	11/14/2017	KEYS/LOCKS & DOOR/CIT	29.68	
						\$642.06	
18	011601650	A-1 TOTAL SERVICE CONSTRUCTION	130024	11/14/2017	LEAK RPR NTP H2O LINE	760.00	
18	011601650		130024	11/14/2017	EMERGENCY WK MAINLINE	32,465.40	
						\$33,225.40	
18	679009020	ABACUS POWDER COATING	130025	11/14/2017	SANDBLAST RAILS#353	1,800.00	
						\$1,800.00	
18	011501540	ABSOLUTE SECURITY INTERNATIONAL	130026	11/14/2017	GUARD SVCS 10/14/17	237.60	
						\$237.60	
18	011051105	ADVANCED APPLIED ENGINEERING INC	130027	11/14/2017	ENG SVCS 9/1-9/31/17	15,471.00	
18	679009040		130027	11/14/2017	ENG SVCS 9/1-9/31/17	99.00	
18	679009010		130027	11/14/2017	ENG SVCS 9/1-9/31/17	198.00	
18	011051105		130027	11/14/2017	ENG SVCS OCT'17 GEN	17,745.00	
18	679009040		130027	11/14/2017	ENG SVCS OCT'17 #356	99.00	
18	679009010		130027	11/14/2017	ENG SVCS OCT'17 #155	584.00	
18	679009010		130027	11/14/2017	ENG SVCS OCT'17 #292	891.00	
18	679009010		130027	11/14/2017	ENG SVCS OCT'17 #291	1,089.00	
18	679009010		130027	11/14/2017	ENG SVCS OCT'17 #293	198.00	
						\$36,374.00	
18	05		AFLAC WORLDWIDE HEADQUARTERS	130005	10/31/2017	DED:0153 ADDL LIFE	385.73
18	05	130005		10/31/2017	DED:0153 ADDL LIFE	385.73	
						\$771.46	
18	011701710	AID ENTERPRISES	130028	11/14/2017	OCT'17 JANITORIAL SVC	805.00	
18	011601610		130028	11/14/2017	OCT'17 JANITORIAL SVC	2,020.00	
18	011601620		130028	11/14/2017	OCT'17 JANITORIAL SVC	1,487.50	
18	011601630		130028	11/14/2017	OCT'17 JANITORIAL SVC	1,322.50	
18	011501540		130028	11/14/2017	SPL CLEAN CCTR 10/7	250.00	
18	011501540		130028	11/14/2017	SPL CLEAN CCTR 10/14	250.00	
						\$6,135.00	
18	011701750	AIRGAS USA, LLC	130029	11/14/2017	STAFF SAFETY GEAR	120.85	
						\$120.85	
18	679009010	ALL AMERICAN ASPHALT	130030	11/14/2017	CON/ADD LOOPS #155	3,950.00	
18	679009010		130030	11/14/2017	CON/LESS RETEN #155	-197.52	

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						\$3,752.48
18	011511543	ALLIANT INSURANCE SERVICES	130031	11/14/2017	SPL EVENTS1/2017-2018	428.00
18	011501540		130031	11/14/2017	SPL EVENTS1/2017-2018	1,038.45
						\$1,466.45
18	01	ANA RAMONS	130099	11/14/2017	MVD RSV DEPOSIT 10/14	50.00
						\$50.00
18	011701720	AQUA PURE DRINKING WATER	130033	11/14/2017	H2O CITY YARD/DRINKIN	59.32
						\$59.32
18	011511546	ARCTIC GLACIER USA, INC	130035	11/14/2017	CHRISTMAS EVENT ENTER	1,400.96
						\$1,400.96
18	011301330	AT&T	130036	11/14/2017	BAN 9/15-10/14/17	19.43
18	011301330		130036	11/14/2017	BAN 9/15-10/14/17	37.98
18	011301330		130036	11/14/2017	BAN 9/15-10/14/17	20.02
18	011301330		130036	11/14/2017	BAN 9/15-10/14/17	0.06
						\$77.49
18	011701750	ATHENS SERVICES	130037	11/14/2017	SWEEPING SVCS OCT'17	435.88
						\$435.88
18	011701740	BENITO SOTO	130108	11/14/2017	FY17/18 BOOT ALLOWANC	50.00
						\$50.00
18	05	BLUE SHIELD OF CA LIFE & HEALTH	130006	10/31/2017	DED:0103 VISION INS	9.00
18	05		130006	10/31/2017	DED:0106 VISION INS	31.60
18	05		130006	10/31/2017	DED:0107 VISION INS	47.40
18	05		130006	10/31/2017	DED:0100 VISION INS	54.00
18	05		130006	10/31/2017	DED:0101 VISION INS	59.85
18	05		130006	10/31/2017	DED:0102 VISION INS	122.65
18	05		130006	10/31/2017	DED:0107 VISION INS	47.40
18	05		130006	10/31/2017	DED:0100 VISION INS	54.00
18	05		130006	10/31/2017	DED:0101 VISION INS	59.85
18	05		130006	10/31/2017	DED:0102 VISION INS	122.65
18	011001050		130006	10/31/2017	VISION 11/2017	-5.20
18	01		130006	10/31/2017	VISION 11/2017 ADDL	32.90
						\$636.10
18	011701730	BORREGO SOLAR SYSTEM, INC	130039	11/14/2017	SHORTFALL#10 11/2017	11,309.00
						\$11,309.00
18	011001040	BROTHERS AWARDS & TROPHIES	130040	11/14/2017	COUNCIL MTG AWARDS	115.80
18	011001040		130040	11/14/2017	COUNCIL MTG/HENNINGS	16.48
18	011001040		130040	11/14/2017	COUNCIL MTG/SEMHS	27.31
18	011001040		130040	11/14/2017	COUNCIL MTG/DE NAYARI	34.96
18	011001040		130040	11/14/2017	COUNCIL MTG/COMM CHUR	17.49
						\$212.04
18	49	CA DEPT. OF HOUSING & COMM DEV	130050	11/14/2017	CALHOME STATE RETURN	25,000.00
						\$25,000.00

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18	011001010	CALIFORNIA DESIGNS	130004	10/26/2017	NAVY POLO-ANGEL RICHA	52.68
						\$52.68
18	05	CALIFORNIA TEAMSTERS LOCAL 911	130007	10/31/2017	DED:2505 DUES	110.00
18	05		130007	10/31/2017	DED:2501 UNION DUES	432.00
18	05		130007	10/31/2017	DED:2505 DUES	110.00
18	05		130007	10/31/2017	DED:2501 UNION DUES	432.00
						\$1,084.00
18	011501540	CARLOS MAGANA	130018	11/7/2017	BBALL OFFIC 11/1/17	50.00
						\$50.00
18	011701710	CINTAS CORP. #693	130041	11/14/2017	CARPET SVCS CHALL	104.64
18	011601610		130041	11/14/2017	CARPET SVCS CCTR	104.64
18	011701710		130041	11/14/2017	CARPET SVCS CHALL	127.69
18	011601610		130041	11/14/2017	CARPET SVCS CCTR	127.68
						\$464.65
18	011601640	COMMERCIAL AQUATIC SERVICES, INC	130042	11/14/2017	CHLORITE DEL 10/16/17	375.10
18	011601640		130042	11/14/2017	HYDROCHL DEL 10/10/17	555.99
						\$931.09
18	011601610	CONNOR AIR AND HEATING , INC	130043	11/14/2017	CK & INSP FREEZER REAC	285.00
						\$285.00
18	05	CONSERVE, AGENT FOR NYSHESC	130008	10/31/2017	DED:0012 MISC	209.00
						\$209.00
18	011501540	CPRS DISTRICT XIV	130044	11/14/2017	MINI CONF 4 ATTENDEES	140.00
						\$140.00
18	011601620	DDC ELECTRIC SUPPLY, INC.	130045	11/14/2017	H2O HEATER BOOTER RPL	30.59
18	011601610		130045	11/14/2017	NEW ICEMAKER INSTALL	21.78
						\$52.37
18	011601630	DDC PLUMBING SUPPLY, INC.	130046	11/14/2017	LEAK REPAIRED MCTR	15.94
18	011601620		130046	11/14/2017	H2O FILTER SCTR	37.06
						\$53.00
18	011701710	DE LAGE LANDEN	130047	11/14/2017	COPIER LEASE NOV'2017	1,195.00
18	011601610		130047	11/14/2017	COPIER LEASE NOV'2017	976.63
18	011701720		130047	11/14/2017	COPIER LEASE NOV'2017	530.98
18	011701710		130047	11/14/2017	COPIER LEASE NOV'2017	696.33
18	011601620		130047	11/14/2017	COPIER LEASE NOV'2017	685.36
						\$4,084.30
18	011501540	DELFINA GARCIA	130060	11/14/2017	ZUMBA AUG-OCT17	179.20
						\$179.20
18	011301330	DELL MARKETING L.P.	130049	11/14/2017	3YRS. CGSS FOR NDS	3,221.40
						\$3,221.40
18	011501530	DIRECTV	130051	11/14/2017	SCTR 10/4-11/4/2017	184.72
						\$184.72

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18	063003010	DRIFTWOOD DAIRY, INC	130052	11/14/2017	NUTR PGRM SUP/MILK	176.22	
18	063003020		130052	11/14/2017	NUTR PGRM MILK&BREAD	209.81	
18	063003010		130052	11/14/2017	NUTR PGRM BREAD&MILK	230.15	
18	063003020		130052	11/14/2017	NUTR PGRM SUP/MILK	117.48	
18	063003010		130052	11/14/2017	NUTR PGRM MILK& BREAD	230.15	
18	063003020		130052	11/14/2017	NUTR PRGM SUP MILK	116.57	
18	063003010		130052	11/14/2017	NUTR PRGM MILK/BREAD	254.89	
						\$1,335.27	
18	05	ECMC-MN	130009	10/31/2017	DED:0015 MISC	190.55	
18	05		130009	10/31/2017	DED:0015 MISC	190.55	
						\$381.10	
18	011701720	ECOLAB PEST ELIM. DIVISION	130054	11/14/2017	PEST CONTROL YARD	139.27	
18	011601660		130054	11/14/2017	PEST CONTROL YARD	27.86	
18	011601610		130054	11/14/2017	PEST CONTROL YARD	66.84	
18	011701710		130054	11/14/2017	PEST CONTROL YARD	187.82	
18	011601650		130054	11/14/2017	PEST CONTROL YARD	29.39	
18	011601620		130054	11/14/2017	PEST CONTROL YARD	229.27	
						\$680.45	
18	011401440	EL MONTE PRINTING	130055	11/14/2017	CITY PERMIT GRAPHIC D	308.00	
						\$308.00	
18	011501530	EMILIANO M. MIRANDA	130086	11/14/2017	SCTR HALLOWEEN DJ	200.00	
						\$200.00	
18	01	ERIC VELAZQUEZ	130125	11/14/2017	MVD RSV DEPOSIT 10/22	150.00	
						\$150.00	
18	011601670	EVOLUTION MECHANICAL, INC.	130056	11/14/2017	MVD COMPRESSOR RPLC'D	3,319.11	
18	011601610		130056	11/14/2017	RPLC CONDENSAR FAN	3,429.07	
18	011601610		130056	11/14/2017	RPLC COMPRESSOR/FILTE	6,727.11	
18	011601610		130056	11/14/2017	FREEZER CONDES'G UNIT	7,716.92	
						\$21,192.21	
18	011701750	EWING IRRIGATION	130057	11/14/2017	STOCK TOOLS MTNC DEPT	71.66	
18	011701750		130057	11/14/2017	STOCK TOOLS MTNC DEPT	34.09	
18	011601670		130057	11/14/2017	SPRINKLER REPAIR MVD	69.56	
18	011601650		130057	11/14/2017	IRRIGATION REPAIRS NT	210.16	
18	011601670		130057	11/14/2017	MVD MATERIALS USED	68.05	
18	418108110		130057	11/14/2017	IRRIG RPRS THIE/GATEW	54.58	
18	011601650		130057	11/14/2017	NTP/MVD FIELD SUP	39.38	
18	011601670		130057	11/14/2017	NTP/MVD FIELD SUP	39.37	
						\$586.85	
18	01		FABIOLA ALVARADO	130032	11/14/2017	MVD RSV DEPOSIT 10/14	150.00
						\$150.00	
18	011401430	FEDEX	130058	11/14/2017	FIRST AM TITLE COMPAN	25.64	
						\$25.64	
18	011301310	FIRST CAPITOL CONSULTING INC.	130059	11/14/2017	2017 ACA NOV DUE	1,000.00	

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						\$1,000.00
18	01	FRANKLIN DE LEON NGUYEN	130048	11/14/2017	OVER PAID CITATION	42.00
						\$42.00
18	011701750	GARVEY EQUIPMENT COMPANY	130061	11/14/2017	SFTY GEAR/BLOWER	126.28
						\$126.28
18	011701750	GEORGE BENITEZ	130038	11/14/2017	FY17/18 BOOT ALLOWANC	50.00
						\$50.00
18	494904940	GINO GUCCOLA CONSTRUCTION	130062	11/14/2017	REHAB 10441 THEIN/CO	3,915.00
						\$3,915.00
18	011701740	GOVERNMENT STAFFING SERVICES, INC	130063	11/14/2017	DO 10/2-15/2017 40HRS	2,300.00
18	011701750		130063	11/14/2017	DO 10/2-15/2017 40HRS	2,300.00
18	011701740		130063	11/14/2017	DO 10/16-31/17 57HRS	3,277.50
18	011701750		130063	11/14/2017	DO 10/16-31/17 57HRS	3,277.50
						\$11,155.00
18	011201210	GRM INFORMATION MANAGEMENT LLC	130064	11/14/2017	SEPT/BIN RENTAL CHALL	150.00
						\$150.00
18	679009010	HARDY & HARPER, INC.	130065	11/14/2017	SEPT17 CONST#129	158,391.86
18	679009010		130065	11/14/2017	SEPT17 RETEN#129	-7,919.59
18	679009010		130066	11/14/2017	SEP17 CONSTR#128	33,298.00
18	679009010		130066	11/14/2017	SEP17 RETEN#128	-1,664.90
						\$182,105.37
18	011001020	HDL COREN & CONE	130067	11/14/2017	PROPERTY TAX OCT-DEC	2,025.00
						\$2,025.00
18	063003010	HUNTINGTON CULINARY	130070	11/14/2017	10/16-20 NUTR PGRM	3,584.00
18	063003020		130070	11/14/2017	10/16-20 NUTR PGRM	560.50
18	063003010		130070	11/14/2017	10/23-27 NUTR PRGM SU	3,920.00
18	063003020		130070	11/14/2017	10/23-27 NUTR PRGM SU	531.00
18	063003010		130070	11/14/2017	10/2-6 NUTR PRGM MEAL	4,088.00
18	063003020		130070	11/14/2017	10/2-6 NUTR PRGM MEAL	531.00
18	063003010		130070	11/14/2017	10/10-13 NUTR PGRM ME	3,360.00
18	063003020		130070	11/14/2017	10/10-13 NUTR PGRM ME	401.20
						\$16,975.70
18	011701750	INDUSTRIAL PIPE & STEEL	130071	11/14/2017	SMALL TOOLS	24.89
18	011701710		130071	11/14/2017	SCRUB FLR/SECURE SCTR	9.94
18	011601620		130071	11/14/2017	CR CARD SCANNER CHALL	17.59
18	011701750		130071	11/14/2017	STAFF SFTY GEAR	42.81
						\$95.23
18	011301330	IT SYSTEMHOUSE, INC	130072	11/14/2017	IT SVCS OCT'2017	4,000.00
						\$4,000.00
18	011511542	JACK T. MOORE	130073	11/14/2017	MTC OCT'17 TREADMILL	195.00
						\$195.00
18	011601630	JCL TRAFFIC SERVICES	130074	11/14/2017	ENTRY/EXIT SIGN INSTA	130.54

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18	011701750	JCL TRAFFIC SERVICES...	130074	11/14/2017	STENCIL STREET NUMBER	20.75
18	011701750		130074	11/14/2017	SFTY GEAR/HARD HATS	7.64
						\$158.93
18	011701750	JHM SUPPLY	130075	11/14/2017	LANDSCAPE STOCK MTRL	206.84
						\$206.84
18	011601620	JOHNSTONE SUPPLY	130076	11/14/2017	A/C UNIT#2 REPAIR SCT	26.40
						\$26.40
18	01	KRISTY DURAN	130053	11/14/2017	OVER PAID CITATION	40.00
						\$40.00
18	011701720	L.A. COUNTY FIRE DEPARTMENT	130078	11/14/2017	CUPA-1900 CENTRAL	1,506.00
18	011601640		130078	11/14/2017	CUPA-1500 CENTRAL	440.00
18	011701710		130078	11/14/2017	CUPA-1415 SANTA ANITA	663.00
18	011601610		130078	11/14/2017	CUPA-1530 CENTRAL	319.00
18	011601620		130078	11/14/2017	CUPA-1556 CENTRAL	319.00
						\$3,247.00
18	011101110	L.A. COUNTY SHERIFF'S DEPT.	130079	11/14/2017	9/1-15/17 SCHL SFTY T	1,347.12
18	011101110		130079	11/14/2017	9/1-15/17 INSURANCE	134.71
18	011101110		130079	11/14/2017	SWAPMEET SEPT'2017	11,292.96
18	011101110		130079	11/14/2017	INSURANCE SEPT'2017	1,129.30
						\$13,904.09
18	011701720	LBC LIGHTING	130080	11/14/2017	RPLC ENTRY SPOTLIGHT	67.42
18	011601670		130080	11/14/2017	LIGHTS BB COURT/WALKW	254.43
						\$321.85
18	011401440	MAIQUES INSPECTION SERVICE	130081	11/14/2017	INSPECT SVCS10/2-11/5	8,720.00
						\$8,720.00
18	01	MARIA ARCE	130034	11/14/2017	CCTR RSV DEPOSIT10/14	400.00
						\$400.00
18	05	MARIA E RAMIREZ	130010	10/31/2017	DED.0016 MISC	275.00
18	05		130010	10/31/2017	DED.0016 MISC	275.00
						\$550.00
18	011511546	MATTEL TOY STORE	130084	11/14/2017	CHRISTMAS WISH 2017	749.56
						\$749.56
18	01	MAYRA MARTINEZ	130082	11/14/2017	MVD RSV DEPOSIT 10/8	150.00
						\$150.00
18	011701710	MCMaster-CARR SUPPLY CO.	130085	11/14/2017	WALL CLOCK CHALL	31.29
18	011701720		130085	11/14/2017	PRK'G/PAINT NUMBERS	47.42
18	011701710		130085	11/14/2017	RUN DATA LINES	280.18
18	011601620		130085	11/14/2017	RUN DATA LINES	280.17
18	011701710		130085	11/14/2017	RUN DATA LINES	186.89
18	011601620		130085	11/14/2017	RUN DATA LINES	186.89
18	011701720		130085	11/14/2017	RUN DATA LINES	186.89
18	011701720		130085	11/14/2017	COMPOUND SWEEP WALKWA	41.13

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						\$1,240.86
18	05	NATIONWIDE RETIREMENT SOLUTIONS	130011	10/31/2017	DED:0200 DEF COMP	25.00
18	05		130011	10/31/2017	DED:0200 DEF COMP	1,295.00
18	05		130011	10/31/2017	DED:0200 DEF COMP	5,421.25
18	05		130011	10/31/2017	DED:0200 DEF COMP	5,841.25
						\$12,582.50
18	011001040	NEW SIGN SOLUTION, INC.	130087	11/14/2017	SEM BANNER/COUNCIL	49.50
						\$49.50
18	011201210	OFFICE DEPOT	130088	11/14/2017	OFFICE SUPPLIES	7.67
18	011201210		130088	11/14/2017	OFFICE SUPPLIES	144.57
18	011001050		130088	11/14/2017	BOARD COMBO/COLOR	95.63
18	011001020		130088	11/14/2017	DESK ORGANIZER	27.49
18	011301330		130088	11/14/2017	IT DEPARTMENT SUP	25.34
18	011301330		130088	11/14/2017	IT DEPARTMENT SUP	37.84
18	011301330		130088	11/14/2017	IT DEPARTMENT SUP	14.00
18	011301330		130088	11/14/2017	IT DEPARTMENT SUP	24.24
18	011201210		130088	11/14/2017	OFFICE SUPPLIES	11.73
18	011201210		130088	11/14/2017	OFFICE SUPPLIES	35.16
18	011201210		130088	11/14/2017	OFFICE SUPPLIES	57.74
18	011001040		130088	11/14/2017	USB SUP/ANGEL RICHARD	95.03
18	011001040		130088	11/14/2017	CALENDARS CITY COUNCI	19.77
18	011001040		130088	11/14/2017	TONER CITY COUNCIL OF	129.79
						\$726.00
18	679009010	ONWARD ENGINEERING	130089	11/14/2017	PS&E SEPT'17#128	249.00
						\$249.00
18	679009020	PACIFICA SERVICES, INC	130090	11/14/2017	ELECTRICAL CONT#406	18,000.00
						\$18,000.00
18	011301330	PAETEC	130091	11/14/2017	9/18-10/17 CITY PHONE	6,273.79
						\$6,273.79
18	011101100	PHOENIX GROUP INFORMATION SYSTEM	130092	11/14/2017	CITS SEPT 2017	286.19
18	011101100		130092	11/14/2017	CITS PROCESS SEPT'17	3,747.43
						\$4,033.62
18	011701710	PIONEER RESEARCH CORPORATION	130093	11/14/2017	DEODORIZE RSTRMS/BLDG	67.20
18	011601610		130093	11/14/2017	DEODORIZE RSTRMS/BLDG	67.20
18	011601620		130093	11/14/2017	DEODORIZE RSTRMS/BLDG	67.20
18	011601630		130093	11/14/2017	DEODORIZE RSTRMS/BLDG	67.20
18	011701720		130093	11/14/2017	DEODORIZE RSTRMS/BLDG	67.20
18	011601660		130093	11/14/2017	DEODORIZE RSTRMS/BLDG	67.20
18	011601670		130093	11/14/2017	DEODORIZE RSTRMS/BLDG	67.20
18	011601650		130093	11/14/2017	DEODORIZE RSTRMS/BLDG	67.20
						\$537.60
18	448008010	PREMIER JANITORIAL SERVICES	130094	11/14/2017	SFTY BELT/SCTR	14.26
						\$14.26

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18	011001040	PRINT & MAIL CONCEPTS	130095	11/14/2017	SEM NEWSLETTER NOV17	2,926.63
						\$2,926.63
18	011701720	PROGISTICS DISTRIBUTION	130096	11/14/2017	DEL FLR SWEEPING DUST	32.32
						\$32.32
18	011601610	PURE WATER TECHNOLOGY, INC.	130097	11/14/2017	H2O CTR NOV'2017	76.94
						\$76.94
18	011601620	QUENCH USA, INC.	130098	11/14/2017	H2O SVC NOV'2017	44.00
						\$44.00
18	011701710	READY REFRESH BY NESTLE	130100	11/14/2017	H2O SVCS 9/19-10/18	54.99
						\$54.99
18	011001030	RICHARDS, WATSON & GERSHON	130101	11/14/2017	SEP'17 GEN SVCS	10,154.80
18	011001030		130101	11/14/2017	SEP'17 PERSONNEL SVCS	1,575.00
18	011001030		130101	11/14/2017	SEP'17 PROJECTS SVCS	6,527.66
18	011001030		130101	11/14/2017	SEP'17 PLANNING SVCS	4,040.48
18	011001030		130101	11/14/2017	SEP'17 LA MS4 SVCS	52.38
						\$22,350.32
18	011201210	ROSEMARIE JUAREZ	130077	11/14/2017	MILEAGE REIMBURSEMENT	24.61
18	011201210		130077	11/14/2017	INTERVIEW PANEL LUNCH	54.05
						\$78.66
18	011701750	RPW SERVICES, INC.	130102	11/14/2017	GOPHER CONTROL DURFEE	80.00
18	011601660		130102	11/14/2017	GOPHER CONTROL NTP	150.00
18	011601660		130102	11/14/2017	GOPHER CONTROL SHIVEL	150.00
						\$380.00
18	011301310	SAN GABRIEL VALLEY NEWSPAPER GRF	130104	11/14/2017	NOTICE INCREASED FEES	716.56
						\$716.56
18	011701730	SAN GABRIEL VALLEY WATER	130000	10/23/2017	9/12-10/12 2018 DURFE	189.84
18	011701730		130000	10/23/2017	9/12-10/12 1926 DURFE	259.71
18	011701730		130000	10/23/2017	9/12-10/12 1903 DURFE	113.78
18	011701730		130000	10/23/2017	9/13-10/13 1508 PECK	224.81
18	011701730		130000	10/23/2017	9/13-10/13 1710 DURFE	197.61
18	011701730		130000	10/23/2017	9/13-10/13 THIEN/PRKW	22.75
18	011701730		130000	10/23/2017	9/13-10/13 1628 DURFE	201.50
18	011701730		130000	10/23/2017	9/13-10/13 1109 PECK	182.08
18	011701730		130000	10/23/2017	9/13-10/13 1502 PECK	217.04
18	011701730		130000	10/23/2017	9/13-10/13 11016 GOME	22.75
18	011701730		130000	10/23/2017	9/13-10/13 1222 PECK	259.77
18	011701730		130000	10/23/2017	9/13-10/13 1660 PECK	113.78
18	011701730		130000	10/23/2017	9/13-10/13 FARN/PECK	56.90
18	011701730		130000	10/23/2017	9/13-10/13 1675 DURFE	137.09
18	011701730		130002	10/25/2017	9/15-10/17 2022 CENTR	80.24
18	011701710		130002	10/25/2017	9/15-10/17 1415 SANTA	1,598.63
18	011701730		130002	10/25/2017	9/15-10/17 2000 SANTA	103.60
18	011701730		130002	10/25/2017	9/15-10/17 MERC/SANTA	133.24

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18	011701730	SAN GABRIEL VALLEY WATER...	130002	10/25/2017	9/15-10/17 10452 RUSH	56.90
18	011701720		130002	10/25/2017	9/15-10/17 1900 CENTR	158.08
18	011601630		130002	10/25/2017	9/15-10/17 1824 CENTR	462.27
18	011601670		130002	10/25/2017	9/15-10/17 1819 CENTR	703.56
18	011701730		130002	10/25/2017	9/15-10/17 1707 CENTR	139.50
18	011701730		130002	10/25/2017	9/15-10/17 1819 MERCE	146.40
18	011601620		130002	10/25/2017	9/15-10/17 1556 CENTR	497.30
18	011601610		130002	10/25/2017	9/15-10/17 1530 CENTR	621.83
18	011601640		130002	10/25/2017	9/15-10/17 1500 CENTR	2,057.85
18	011601660		130002	10/25/2017	9/15-10/17 LERM/MILLE	3,268.15
18	011701730		130002	10/25/2017	9/15-10/17 CENT/SANT	137.13
18	011701730		130002	10/25/2017	9/15-10/17 MER/SANTA	57.48
18	011701730		130002	10/25/2017	9/15-10/17 1652 TYLER	148.80
18	011701730		130002	10/25/2017	9/18-10/19 2218 RSMD	113.78
18	011701730		130002	10/25/2017	9/18-10/19 2620 RSMD	113.78
18	011701730		130002	10/25/2017	9/18-10/19 2464 RSMD	113.78
\$12,911.71						
18	01		SEAACA	130105	11/14/2017	DOG LIC OCT'17 REIMB
18	01	130105		11/14/2017	DOG LIC OCT'17 REIMB	20.00
\$200.00						
18	011001050	SEBASTIAN HERNANDEZ	130068	11/14/2017	LIVE SCAN REIMBURS	20.00
\$20.00						
18	011501540	SKY ZONE COVINA	130106	11/14/2017	AFTR SCHL MTHLY EXCUR	312.00
\$312.00						
18	011701710	SMARDAN SUPPLY	130107	11/14/2017	TOILET O-RINGS RPLCD	5.49
18	011701720		130107	11/14/2017	TOILET O-RINGS RPLCD	5.49
18	011601610		130107	11/14/2017	TOILET O-RINGS RPLCD	5.48
18	011601620		130107	11/14/2017	TOILET O-RINGS RPLCD	5.48
18	011601630		130107	11/14/2017	TOILET REPAIRS/MCTR	13.29
\$35.23						
18	011701750	SOUTHEAST CONSTRUCTION PRODUCT	130109	11/14/2017	GRAFFITI REMOVAL	42.14
18	011701750		130109	11/14/2017	GRAFFITI MTRL/PAINT	121.41
18	011701750		130109	11/14/2017	SIDEWALK RPRS/BARROW	98.78
18	011601650		130109	11/14/2017	NTP MTRL USED	286.67
18	011701750		130109	11/14/2017	FIELD SVCS SM TOOLS	125.32
18	011701750		130109	11/14/2017	GRAFFITI GEN MTRL	318.69
18	011701750		130109	11/14/2017	FIELD MTRL/PLASTER	113.04
\$1,106.05						
18	011601650	SOUTHERN CALIFORNIA EDISON	130001	10/23/2017	9/11-10/10 1450 LIDCO	419.17
18	011701710		130001	10/23/2017	9/15-10/16 1415 SANTA	1,092.11
18	011601630		130001	10/23/2017	9/15-10/16 1824 CENTR	989.99
18	011601650		130003	10/25/2017	9/15-10/16 1450 LIDCO	128.24
18	011601650		130003	10/25/2017	9/15-10/16 1450 LIDCO	288.57
18	011601660		130003	10/25/2017	9/15-10/16 1431 CENTR	403.65

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18	011701720	SOUTHERN CALIFORNIA EDISON...	130003	10/25/2017	9/15-10/16 1900 CENTR	423.21	
18	011601670		130003	10/25/2017	9/15-10/16 1819 CENTR	357.42	
18	011701710		130003	10/25/2017	9/15-10/16 1415 SANTA	162.15	
18	011601670		130003	10/25/2017	9/15-10/16 1819 CENTR	46.16	
18	011701730		130003	10/25/2017	9/15-10/16 10452 RUSH	13.42	
18	011601650		130003	10/25/2017	9/15-10/16 1450 LIDCO	23.12	
18	011701710		130003	10/25/2017	9/15-10/16 1415 SANTA	46.16	
18	011701730		130019	11/7/2017	9/25-10/24 2028 CENTR	42.81	
18	011701720		130019	11/7/2017	9/25-10/24 2028 CENTR	200.91	
						\$4,637.09	
18	679009010		SOUTHSTAR ENGINEERING & CONSULTI	130110	11/14/2017	SEPT'17 INSPECT#129	14,637.00
18	679009010			130110	11/14/2017	INSPECT SEPT'17#128	3,213.00
						\$17,850.00	
18	011501540	SPARKLETTS	130111	11/14/2017	H2O EXT DAY/NTP	106.60	
						\$106.60	
18	448008010	SPRINT	130112	11/14/2017	9/12-10/11 CITY CELLS	506.19	
18	011701740		130112	11/14/2017	9/12-10/11 CITY CELLS	272.83	
18	011701750		130112	11/14/2017	9/12-10/11 CITY CELLS	428.39	
18	011101110		130112	11/14/2017	9/12-10/11 CITY CELLS	379.14	
18	011101100		130112	11/14/2017	9/12-10/11 CITY CELLS	221.94	
18	011401440		130112	11/14/2017	9/12-10/11 CITY CELLS	229.01	
18	011001040		130112	11/14/2017	9/12-10/11 CITY CELLS	57.59	
18	011501540		130112	11/14/2017	9/12-10/11 CITY CELLS	125.43	
18	011601630		130112	11/14/2017	9/12-10/11 CITY CELLS	20.76	
18	011501530		130112	11/14/2017	9/12-10/11 CITY CELLS	65.52	
						\$2,306.80	
18	05		STANDARD INSURANCE	130012	10/31/2017	DED:0150 AD&D INS	3.04
18	05			130012	10/31/2017	DED:0151 LIFE INS	16.62
18	05	130012		10/31/2017	DED:0150 AD&D INS	49.97	
18	05	130012		10/31/2017	DED:0151 LIFE INS	351.92	
18	05	130012		10/31/2017	DED:0150 AD&D INS	50.12	
18	05	130012		10/31/2017	DED:0151 LIFE INS	352.53	
18	011001050	130012		10/31/2017	11/2017 LIFE/AD&D ADJ	92.42	
18	05	130013		10/31/2017	DED:0152 ADDL LIFE	410.23	
18	05	130013		10/31/2017	DED:0152 ADDL LIFE	410.23	
						\$1,737.08	
18	05	STANDARD INSURANCE D2		130014	10/31/2017	DED:0135 DENTAL INS	46.48
18	05			130014	10/31/2017	DED:0137 DENTAL INS	248.00
18	05			130014	10/31/2017	DED:0131 DENTAL INS	43.94
18	05		130014	10/31/2017	DED:0130 DENTAL INS	46.48	
18	05		130014	10/31/2017	DED:0134 DENTAL INS	62.00	
18	05		130014	10/31/2017	DED:0132 DENTAL INS	82.70	
18	05		130014	10/31/2017	DED:0133 DENTAL INS	124.00	
18	05		130014	10/31/2017	DED:0122 DENTAL INS	186.00	
18	05		130014	10/31/2017	DED:0121 DENTAL INS	219.70	

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18	05	STANDARD INSURANCE D2...	130014	10/31/2017	DED:0120 DENTAL INS	232.40	
18	05		130014	10/31/2017	DED:0123 DENTAL INS	909.70	
18	05		130014	10/31/2017	DED:0131 DENTAL INS	43.94	
18	05		130014	10/31/2017	DED:0130 DENTAL INS	46.48	
18	05		130014	10/31/2017	DED:0134 DENTAL INS	62.00	
18	05		130014	10/31/2017	DED:0132 DENTAL INS	82.70	
18	05		130014	10/31/2017	DED:0133 DENTAL INS	124.00	
18	05		130014	10/31/2017	DED:0122 DENTAL INS	186.00	
18	05		130014	10/31/2017	DED:0120 DENTAL INS	232.40	
18	05		130014	10/31/2017	DED:0121 DENTAL INS	263.64	
18	05		130014	10/31/2017	DED:0123 DENTAL INS	827.00	
18	01		130014	10/31/2017	ADDL INSURED	258.36	
18	011001050		130014	10/31/2017	DENTAL ADJ	-38.76	
						\$4,289.16	
18	011701730		STATE OF CALIFORNIA	130113	11/14/2017	PRINCIPAL/PAYMENT#1	32,995.63
18	011701730			130113	11/14/2017	INTEREST DUE 12/22/17	34,483.94
						\$67,479.57	
18	01		STEPHANIE VALENCIA	130124	11/14/2017	MVD RSV DEPOSIT 10/21	150.00
						\$150.00	
18	011101100	SUPERIOR COURT OF CA, COUNTY OF L	130114	11/14/2017	PRK'G CITS SEPT2017	4,892.00	
						\$4,892.00	
18	063003010	SUPERIOR WAREHOUSE GROCERS	130115	11/14/2017	NUTR PRGM SUP	23.96	
18	011501530		130115	11/14/2017	SOCIAL EVENT SUP	12.45	
18	011501535		130115	11/14/2017	MCTR SUP/SNACKS	41.87	
18	011501540		130115	11/14/2017	HEALTHY DEMOS/SNACKS	46.58	
18	011501540		130115	11/14/2017	AFTR SCHL PRGRM SUP	8.46	
18	011501540		130115	11/14/2017	REC CLS SUP/FOOD	38.50	
						\$171.82	
18	063003010	SYSCO FOOD SERVICES OF LOS ANGEL	130116	11/14/2017	SCTR NUTR PGRM SUP	440.02	
						\$440.02	
18	011001050	TAG/AMS, INC.	130117	11/14/2017	ANNUAL RENEWAL10/1/17	300.00	
						\$300.00	
18	011401475	TECS ENVIROMENTAL COMPLIANCE SV	130118	11/14/2017	MAR'17 INDUSTRIAL	3,100.00	
18	011401475		130118	11/14/2017	MAR'17 AUTO	1,375.00	
18	011401475		130118	11/14/2017	MAR'17 CLOSED/LOCKED	180.00	
18	011401475		130118	11/14/2017	MAR'17 INDUSTRIAL	780.00	
18	011401475		130118	11/14/2017	MAR'17 AUTO/FOLLOWUP	550.00	
18	011401475		130118	11/14/2017	APR-MAY 2004 RSMD	1,800.00	
18	011401475		130118	11/14/2017	APR-MAY INDUSTRIAL	10,850.00	
18	011401475		130118	11/14/2017	APR-MAY AUTO	4,375.00	
18	011401475		130118	11/14/2017	APR-MAY RGOS	360.00	
18	011401475		130118	11/14/2017	APR-MAY RESTAURANTS	1,980.00	
18	011401475		130118	11/14/2017	APR-MAY CLOSED-OUT	1,440.00	

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						\$26,790.00
18	011601610	THE GAS COMPANY	130020	11/7/2017	9/13-10/12 1530 CENTR	82.69
18	011601630		130020	11/7/2017	9/13-10/12 1824 CENTR	44.40
18	011601650		130020	11/7/2017	9/13-10/12 1450 LIDCO	48.05
18	011601620		130020	11/7/2017	9/13-10/12 1556 CENTR	128.30
18	011701720		130020	11/7/2017	9/13-10/12 1900 CENTR	28.89
						\$332.33
18	011511543	THE PARTY PETS	130119	11/14/2017	PETTING ZOO/HARVEST	600.00
						\$600.00
18	011511546	TOYS R US	130120	11/14/2017	TOYS CHRISTMAS WISH17	12,000.00
						\$12,000.00
18	011701750	TRIMMING LAND COMPANY INC	130121	11/14/2017	SPL REQUEST 31TREES	6,035.00
						\$6,035.00
18	679009020	TRI-STAR GASES, LLC	130122	11/14/2017	CCTR FLOORING#353	63.38
18	011701720		130122	11/14/2017	WELDING CABLE/YARD	406.54
						\$469.92
18	011001050	U.S. HEALTHWORKS	130123	11/14/2017	PE-DMV EXAM 10/13/17	126.00
18	011001050		130123	11/14/2017	POST OFFER PHYS 10/16	184.00
18	011001050		130123	11/14/2017	PE-BASIC	80.00
18	011001050		130123	11/14/2017	DS-URINE INSTANT-NOND	50.00
						\$440.00
18	011601650	UNITED SITE SERVICES	130103	11/14/2017	PORTABLE RSTRM/EMERG	660.00
						\$660.00
18	011001050	VICTOR HERNANDEZ	130069	11/14/2017	LIVE SCAN REIMBURS	20.00
						\$20.00
18	01	VICTORIA MARTINEZ	130083	11/14/2017	MVD RSV DEPOSIT 10/22	50.00
						\$50.00
18	05	VONS CREDIT UNION	130015	10/31/2017	DED:2503 EMPL ASSOC	36.00
18	05		130015	10/31/2017	DED:2503 EMPL ASSOC	36.00
						\$72.00
18	05	WASHINGTON NATIONAL INSURANCE CO	130016	10/31/2017	DED:3001 LIFE INS	774.49
18	05		130016	10/31/2017	DED:3001 LIFE INS	774.49
						\$1,548.98
18	011701720	WAXIE SANITARY SUPPLY	130126	11/14/2017	DEODORIZE R/R	65.07
18	448008040		130126	11/14/2017	BLK LINERS BUS SHELTE	1,076.13
18	011601620		130126	11/14/2017	CLN SUP/LIQUID SOAP	1,286.31
18	011701720		130126	11/14/2017	CLN SUP/LIQUID SOAP	231.50
18	011601650		130126	11/14/2017	CLN SUP/LIQUID SOAP	256.56
18	011601630		130126	11/14/2017	CLN SUP/LIQUID SOAP	36.78
18	011601640		130126	11/14/2017	CLN SUP/LIQUID SOAP	58.65
18	011701710		130126	11/14/2017	CLN SUP/LIQUID SOAP	36.78
18	011601660		130126	11/14/2017	CLN SUP/LIQUID SOAP	399.49

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011701720	WAXIE SANITARY SUPPLY...	130126	11/14/2017	DISPENSER/SOAP	93.76
						\$3,541.03
18	011601660	WHITTIER FERTILIZER	130127	11/14/2017	FIELD RPR/TOP SOIL/SE	60.74
18	011601660		130127	11/14/2017	FIELD RPR/TOP SOIL	20.95
18	011601660		130127	11/14/2017	FIELD RPR/TOP SOIL	20.95
						\$102.64
18	011511542	WHITTIER FIGHT SHOP	130128	11/14/2017	YTH BOXING SUP/BAGS	273.00
18	011511542		130128	11/14/2017	YTH BOXING HANDWRAPS	240.00
						\$513.00
18	011501530	WINNER INTERNATIONAL INC.	130129	11/14/2017	SPLC EVENTS SUPS	133.76
18	011511543		130129	11/14/2017	HAUNTED HOUSE SUP	63.92
18	011511543		130129	11/14/2017	SPLC EVENT SUP/HALLOW	121.75
						\$319.43
18	011701750	WINZER	130130	11/14/2017	GRAFFITI REMOVAL/BLDG	443.03
18	011701750		130130	11/14/2017	GRAFFITI MTRL/SPRAYER	49.71
						\$492.74
18	494904940	ZAMORA SERVICES	130131	11/14/2017	REHAB MAYAN'S PROPERT	60.00
18	494904940		130131	11/14/2017	REHAB 11062 ANDREWS	60.00
18	494904940		130131	11/14/2017	REHAB 10441 THEINES	60.00
						\$180.00

Report Total 656,372.82


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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	05	CALPERS RETIREMENT	3165	10/26/2017	DED:0024 EPLEPEPRA	50.34
18	05		3165	10/26/2017	DED:0023 PERS EMPLR	52.62
18	05		3165	10/26/2017	DED:0009 PERS	91.84
18	05		3165	10/26/2017	DED:0001 PERS	193.35
18	05		3165	10/26/2017	DED:0002 PERS DEDUC	360.38
18	05		3165	10/26/2017	DED:0008 PERS P.T.	48.32
18	05		3165	10/26/2017	DED:0025 ADDL YEARS	157.53
18	05		3165	10/26/2017	DED:0004 PERSADDLPY	200.06
18	05		3165	10/26/2017	DED:0001 PERS	384.64
18	05		3165	10/26/2017	DED:0024 EPLEPEPRA	1,145.53
18	05		3165	10/26/2017	DED:0023 PERS EMPLR	1,197.40
18	05		3165	10/26/2017	DED:0009 PERS	5,597.18
18	05		3165	10/26/2017	DED:0002 PERS DEDUC	7,873.28
						\$17,352.47
18	011601660	SAM'S CLUB DIRECT	3168	11/7/2017	BLEACH MARK FIELDS	41.57
18	011701710		3168	11/7/2017	CHALL SUPPLIES/MISC	212.44
18	011701710		3168	11/7/2017	CHALL SUPPLIES/SNACKS	164.13
18	011511543		3168	11/7/2017	FIRESTATION SPL EVENT	468.34
18	011701710		3168	11/7/2017	CHALL SUPPLIES/DRINKS	165.54
18	011501520		3168	11/7/2017	EARTHQUACK SUPPLIES	94.57
18	011101100		3168	11/7/2017	SFTY CTR SUPPLIES	99.51
						\$1,246.10
18	05	STATE DISBURSEMENT UNIT	3166	10/26/2017	DED:0011 MISC	753.50
						\$753.50
18	05	STATE OF CAL-P.E.R.S.	3167	10/26/2017	DED:0074 HEALTH INS	573.89
18	05		3167	10/26/2017	DED:0076 HEALTH INS	1,492.11
18	05		3167	10/26/2017	DED:0050 HEALTH INS	337.99
18	05		3167	10/26/2017	DED:0086 HEALTH INS	337.99
18	05		3167	10/26/2017	DED:0062 HEALTH INS	573.90
18	05		3167	10/26/2017	DED:0087 HEALTH INS	599.08
18	05		3167	10/26/2017	DED:0051 HEALTH INS	675.98
18	05		3167	10/26/2017	DED:0084 HEALTH INS	713.70
18	05		3167	10/26/2017	DED:0064 HEALTH INS	746.06
18	05		3167	10/26/2017	DED:0005 HEALTH INS	828.79
18	05		3167	10/26/2017	DED:0079 HEALTH INS	828.79
18	05		3167	10/26/2017	DED:0056 HEALTH INS	1,721.70
18	05		3167	10/26/2017	DED:0057 HEALTH INS	4,017.23
18	05		3167	10/26/2017	DED:0058 HEALTH INS	9,698.78
18	05		3167	10/26/2017	DED:0050 HEALTH INS	337.99
18	05		3167	10/26/2017	DED:0086 HEALTH INS	337.99
18	05		3167	10/26/2017	DED:0062 HEALTH INS	573.90
18	05		3167	10/26/2017	DED:0087 HEALTH INS	599.08
18	05		3167	10/26/2017	DED:0051 HEALTH INS	675.98
18	05		3167	10/26/2017	DED:0084 HEALTH INS	713.70
18	05		3167	10/26/2017	DED:0064 HEALTH INS	746.06

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18	05	STATE OF CAL-P.E.R.S....	3167	10/26/2017	DED:0005 HEALTH INS	828.79
18	05		3167	10/26/2017	DED:0079 HEALTH INS	828.79
18	05		3167	10/26/2017	DED:0056 HEALTH INS	1,721.70
18	05		3167	10/26/2017	DED:0057 HEALTH INS	4,017.23
18	05		3167	10/26/2017	DED:0058 HEALTH INS	9,698.78
18	011001050		3167	10/26/2017	ADMIN HEALTH 11/2017	171.54
18	011001050		3167	10/26/2017	RETIRED 11/2017	1,152.00
18	011001050		3167	10/26/2017	ADJ 11/2017 HEALTH	619.86
						\$46,169.38
18	011501540	WALMART COMMUNITY/GECRB	3164	10/23/2017	REC PRGM SUPPLIES	97.34
18	011501530		3164	10/23/2017	CRAFT & SOCIAL SUP	171.10
18	011501530		3164	10/23/2017	CRAFT & SOCIAL SUP	178.85
18	011501540		3164	10/23/2017	REC PRGM SUPPLIES	18.52
18	011501540		3164	10/23/2017	BACK2 SCHL RALLIES SU	273.14
18	011501540		3164	10/23/2017	OCT REC CLASS SUP	15.23
18	011501540		3164	10/23/2017	OCT REC CLASS SUP	112.69
18	011501530		3164	10/23/2017	OCT CRAFT/DECO SUP	306.33
						\$1,173.20

Report Total

66,694.65



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