

Voucher List
City of West Covina

03/01/2017 4:25:32PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
292506	03/02/2017	019547 ADVANTAGE MAILING INC	113268		PRINTING FOR DISCOVER WEST COVINA 7/16-6	
				17-00039	Printing for Discover West Covina for 110.11.1120.6440	4,855.83
					Total :	4,855.83
292507	03/02/2017	019131 AFIS INTERNET INC	2017 DUES POIRER		2017 DUES POIRER 2017 DUES POIRER 110.31.3110.6050	45.00
					Total :	45.00
292508	03/02/2017	019131 AFIS INTERNET INC	2017 DUES RUEDA		2017 DUES RUEDA 2017 DUES RUEDA 110.31.3110.6030	45.00
					Total :	45.00
292509	03/02/2017	010037 ALAMO CAR WASH	JAN'17 CAR WASH		JAN'17 CAR WASH PD JAN'17 CAR WASH PD 110.31.3110.6329	40.00
					Total :	40.00
292510	03/02/2017	010042 ALCO TARGET COMPANY INC	61965		BLANKS BACKERS CARDBOARD BLANKS BACKERS CARDBOARD 110.31.3110.6221	26.43
					Total :	26.43
292511	03/02/2017	016193 ALEXANDER, JOHN	022217		RMB SEARCH WARRENT FOR PATROL 2/21/17 RMB SEARCH WARRENT FOR PATROL 2/21/17 110.31.3110.6050	95.00
					Total :	95.00
292512	03/02/2017	019160 ALL CITY MANAGEMENT SVCS INC	47454		1/29-2/11/17 CROSSING GUARD SERVICE FY 1	

Voucher List
City of West Covina

03/01/2017 4:25:32PM

Voucher ID	Date	Vendor	Account	Item	Description	Amount	Total
292512	03/02/2017	019160 ALL CITY MANAGEMENT SVCS INC	(Continued)	17-00057	1/29-2/11/17 CROSSING GUARD SERVICE FY 110.31.3121.6120	9,087.51	9,087.51
292513	03/02/2017	011631 ALLIANT INSURANCE SERVICES	565939	17-00352	FEB'17 CONS SERV EMP BEN~ 110.21643	1,500.00	
				17-00352	FEB'17 CONS SERV EMP BEN~ 110.21654	958.33	
				17-00352	FEB'17 CONS SERV EMP BEN~ 110.21644	541.67	
				17-00352	FEB'17 CONS SERV EMP BEN~ 110.21645	1,166.67	4,166.67
292514	03/02/2017	020254 ALONSO, JAICELA	022117		RMB JAIL SECURITY FOR PRO STAFF TUITION RMB JAIL SECURITY FOR PRO STAFF TUITION 110.31.3110.6050	40.00	40.00
292515	03/02/2017	017906 ALSICO INC	LLOS1521808		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	80.04	
			LLOS1522857		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	80.04	
			LLOS1524381		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	105.90	
			LLOS1525443		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	89.81	
			LLOS1526973		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	67.55	423.34

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292516	03/02/2017	012463	APCO INTERNATIONAL	309201 - 2/1/17	2017 DUES - LOVEDAY & URBAN 2017 DUES - LOVEDAY & URBAN 110.13.1340.6050	189.00	
					Total :	189.00	
292517	03/02/2017	019546	ARCHITERRA DESIGN GROUP	22459	PLAN CHECK LANDSCAPE REVIEW 17-00062 Plan Check Fee 550.22227	28.19	
				22563	PLAN CHECK LANDSCAPE REVIEW 17-00062 Plan Check Fee 550.22227		
					Total :	967.28	
292518	03/02/2017	016762	BAYSIDE GRAPHICS	012017-011	INSTALL/REMOVE DECALS INSTALL/REMOVE DECALS 110.31.3110.6329	327.00	
					Total :	327.00	
292519	03/02/2017	012990	BEARCOM	4560421	RADIO/MNT REPAIR SUPPLIES RADIO/MNT REPAIR SUPPLIES 110.13.1340.6330	210.54	
				4562408	RADIO/MNT REPAIR RADIO/MNT REPAIR 110.13.1340.6332	106.31	
				4562409	RADIO/MNT REPAIR RADIO/MNT REPAIR 110.13.1340.6332	90.00	
					Total :	406.85	
292520	03/02/2017	012914	BENEFIT COORDINATORS CORP	810046	FLEXIBLE PREMIUM FLEXIBLE PREMIUM 110.14.1410.6110	128.25	
					Total :	128.25	
292521	03/02/2017	012604	BERLITZ	001612 17-00024	TESTING CANONESE - ZI TRUONG TESTING CANONESE - ZI TRUONG 110.14.1410.6110	75.00	
					Total :	75.00	

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292522	03/02/2017	010122	BICEP	BICEP-2016-013	WRK CMP PREMIUM - PAYROLL ADJ 15/16 WRK CMP PREMIUM - PAYROLL ADJ 15/16 363.15.1510.6411	13,989.00
					Total :	13,989.00
292523	03/02/2017	018669	BLACK & WHITE EMERGENCY VEH	1667	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	275.00
				1756	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3121.6329	242.63
				1764	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	157.49
					Total :	675.12
292524	03/02/2017	010171	CA STATE-BOARD OF EQUALIZATION	NOTICE ID:25730473	AU STF 058-001262 USER USE FUEL TAX AU STF 058-001262 USER USE FUEL TAX 365.41.4170.6130	624.89
					Total :	624.89
292525	03/02/2017	020257	CADIENTE, ELMA	B16-1413	B16-1413 REF PERMIT CANCELLED	

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292525	03/02/2017	020257	CADIENTE, ELMA	(Continued)		
					B16-1413 REF PERMIT CANCELLED 110.41.4220	682.45
					B16-1413 REF PERMIT CANCELLED 110.00.4160	388.40
					B16-1413 REF PERMIT CANCELLED 550.22239	2.40
					B16-1413 REF PERMIT CANCELLED 161.41.4170	416.00
					B16-1413 REF PERMIT CANCELLED 110.41.4614	28.70
					B16-1413 REF PERMIT CANCELLED 110.21.4613	23.98
					Total :	1,541.93
292526	03/02/2017	011306	CALIFORNIA BUS SERVICE	59219		
					RECREATION TRANSIT - SHALIMAR 17-00026 Recreation Transit Svc FY 16/17~ 122.51.5145.6120	1,181.05
					Total :	1,181.05
292527	03/02/2017	010212	CHARTER COMMUNICATIONS	0368-2/14/17		
					2/23-3/22/17 - 8245100150720759 2/23-3/22/17 - 8245100150720759 110.31.3110.6110	140.14
					Total :	140.14
292528	03/02/2017	011629	CHUNG, CHRIS	MAR'17 HLTH BEN RMB		
					MAR'17 HLTH BEN RMB MAR'17 HLTH BEN RMB 110.11.1120.5152	1,107.79
					Total :	1,107.79
292529	03/02/2017	010254	COMMUNICATIONS CENTER	97096		
					RADIO REPAIR P22 RADIO REPAIR P22 110.31.3110.6329	170.00

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292529	03/02/2017	010254	010254 COMMUNICATIONS CENTER(Continued)				Total :	170.00
292530	03/02/2017	011937	COPY DOCTOR	39005		PRINTER REPAIR		
						PRINTER REPAIR		
				39012		110.31.3110.6210		89.00
						PRINTER REPAIR		
						PRINTER REPAIR		
				40297D		110.31.3110.6210		89.00
						TONER		
						TONER		
						110.31.3110.6210		217.28
							Total :	395.28
292531	03/02/2017	017239	CXTEC CORP	6864534		PHONES		
						PHONES		
						110.13.1340.6332		266.30
							Total :	266.30
292532	03/02/2017	017580	DAVENPORT CITRUS PARTNERS LLC	02/01/17		02/2017 PUBLIC SAFETY ANTENNA		
					17-00236	LEASE		
						02/2017 PUBLIC SAFETY ANTENNA		
						LEASE		
						110.13.1340.6424		1,221.00
							Total :	1,221.00
292533	03/02/2017	011314	DAVID EVANS & ASSOCIATES INC	390310		11/27-12/24/16 LANDSCAPE PLAN		
					17-00103	CHECK SERV		
						11/27-12/24/16 LANDSCAPE PLAN		
						CHECK		
						550.22227		1,325.00
							Total :	1,325.00
292534	03/02/2017	019712	DE LA GARZA, NATALIA	022817		RMB SWAT TACTICAL		
						DISPATCHER COURSE		
						RMB SWAT TACTICAL		
						DISPATCHER COURSE		
						110.31.3110.6018		170.00
						RMB SWAT TACTICAL		
						DISPATCHER COURSE		
						110.31.3110.6050		21.16
							Total :	191.16

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292535	03/02/2017	010327	DELL COMPUTERS	10148014951	20 MONITORS, STANDS FOR PD VDI COMPUTER		
					17-00390	Wyse Cloud Client Manager per quote	
						117.31.3119.6220	1,009.80
				10149284837	20 MONITORS, STANDS FOR PD VDI COMPUTER		
					17-00390	Ergotron Neo-Flex LCD Lift stand, black	
						117.31.3119.6220	2,889.40
					17-00390	Dell 22" monitor, per quote	
						117.31.3119.6220	2,970.20
					17-00390	Environmental fee	
						117.31.3119.6220	120.00
						Sales Tax	
						117.31.3119.6220	507.52
						Total :	7,496.92
292536	03/02/2017	019996	DELOSTRINOS, CHRISTINE	022117	RMB WC CODES APPLICATION COSTS		
						RMB WC CODES APPLICATION COSTS	
						110.21.2110.6210	43.98
						Total :	43.98
292537	03/02/2017	019929	DIRECTTV	30693572284	2/15-3/14/17 SVC		
						2/15-3/14/17 SVC	
						110.31.3110.6110	58.61
						Total :	58.61
292538	03/02/2017	010352	DRIFTWOOD DAIRY	5079254	MILK @ SR CTR		
						MILK @ SR CTR	
						146.51.5186.6270	114.59
				5079255	MILK @ SR CTR		
						MILK @ SR CTR	
						146.51.5186.6270	114.59
				5091434	MILK @ SR CTR		
						MILK @ SR CTR	
						146.51.5186.6270	114.59
						Total :	343.77

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292539	03/02/2017	010366	ED BUTTS FORD INC	C62916		AUTO REPAIR AUTO REPAIR 110.31.3110.6329		52.47
							Total :	52.47
292540	03/02/2017	010371	ELECTRA-MEDIA INC	212C	17-00267	AUTO PLAZA DISPLAY SIGN PURCHASE Auto Plaza display sign purchase 190.22.2231.6457		177,527.00
							Total :	177,527.00
292541	03/02/2017	014380	EVIDENT CRIME SCENE PRODUCTS	115640A		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3130.6270		441.21
							Total :	441.21
292542	03/02/2017	010410	FEDERAL EXPRESS CORPORATION	5-711-14882		COURIER SVC COURIER SVC 110.31.3110.6210		84.67
				5-711-45206		COURIER SVC COURIER SVC 110.14.1410.6213		43.69
							Total :	128.36
292543	03/02/2017	011387	FRED PRYOR SEMINARS INC	EVENT# 194296		SEMINAR - GUTIERREZ - 4/5/17 SEMINAR - GUTIERREZ - 4/5/17 124.41.4151.6050		99.00
							Total :	99.00
292544	03/02/2017	015518	FREEMAN, KEITH	022817		RMB SET TEAM CASE 16-75 1/23-1/26/17 RMB SET TEAM CASE 16-75 1/23-1/26/17 117.31.3110.6050		688.47
							Total :	688.47
292545	03/02/2017	019497	FRONTIER FORD, FFBH MOTORS LLC	HGB55166		12 NEW FORD INTERCEPTORS		

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292545	03/02/2017	019497	FRONTIER FORD, FFBH MOTORS LLC (Continued)			
				17-00191	5 FORD INTERCEPTORS PATROL UTLTY ~ 160.80.7008.7170	161,648.75
				17-00191	2 FORD INTERCEPTORS PATROL UTLTY ~ 361.15.1520.6417	64,659.50
				17-00191	3 FORD INTERCEPTORS PATROL UTLTY ~ 117.31.3120.7170	96,291.75
					Total :	322,600.00
292546	03/02/2017	020253	FUN EXPRESS LLC	681987056-01	SR CTR SUPPLIES SR CTR SUPPLIES 110.51.5182.6999	285.04
					Total :	285.04
292547	03/02/2017	019395	GALLS, LLC	006937653	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	44.04
					Total :	44.04
292548	03/02/2017	015217	GOLDBAUM, MARITZA	022217	RMB JAIL SECURITY FOR PRO STAFF MILEAGE RMB JAIL SECURITY FOR PRO STAFF MILEAGE 110.31.3110.6050	14.44
					Total :	14.44
292549	03/02/2017	020256	GORDON PERRY ROOFING	MCR-009275	MCR-009275 REF DEP FOR WASTE DIVERSION MCR-009275 REF DEP FOR WASTE DIVERSION 550.22238	100.00
					Total :	100.00
292550	03/02/2017	016389	GREATER WEST COVINA BUS ASSOC	022817	WC STATE OF THE CITY	

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292550	03/02/2017	016389	GREATER WEST COVINA BUS ASSOC (Continued)			
					WC STATE OF THE CITY - JOHNSON	
					110.11.1110.6043	25.00
					WC STATE OF THE CITY - TOMA	
					110.11.1110.6041	25.00
					WC STATE OF THE CITY - WU	
					110.11.1110.6045	25.00
					WC STATE OF THE CITY - FREELAND &	
					110.11.1120.6050	50.00
					WC STATE OF THE CITY - CONSUNJI	
					110.41.4140.6050	25.00
					WC STATE OF THE CITY - BUHAGIAR	
					110.13.1310.6050	25.00
					WC STATE OF THE CITY - MURRAY & BELL	
					110.31.3110.6050	50.00
					WC STATE OF THE CITY - BRESCIANI	
					110.51.5110.6050	25.00
					WC STATE OF THE CITY - BOKOSKY	
					110.14.1410.6050	25.00
					Total :	275.00
292551	03/02/2017	017674	HACIENDA SECURITY SVCS INC 27904		SVC @ ELECT/SIGN SHOP	
					SVC @ ELECT/SIGN SHOP	
					110.13.1340.6330	176.94
					Total :	176.94
292552	03/02/2017	013730	HARTFORD INSURANCE CO 1/1/17-1/1/18 - BAL		1/1/17-1/1/18 - 72ETB011220 BUS TRAVEL	
					1/1/17-1/1/18 - 72ETB011220 BUS TRAVEL	
					361.15.1520.6411	30.00
					Total :	30.00

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292553	03/02/2017	020097	HAWK ANALYTICS INC	INV21835	3 DAY TRNG COURSE - FRANCO - MACIAS 3 DAY TRNG COURSE - FRANCO - MACIAS 110.31.3110.6050	1,100.00
					Total :	1,100.00
292554	03/02/2017	010502	HOME DEPOT INC	1970865-REF BAL	REF CHECK CORRECTION 1970865 REF CHECK CORRECTION 1970865 110.00.4818	176.49
				24921	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	53.74
				3110327	PD STATION REMODEL SUPPLIES PD STATION REMODEL SUPPLIES 117.31.3110.7530	1,000.00
				3190633	HARDWARE SUPPLIES HARDWARE SUPPLIES 182.41.4145.6250	8.93
				3594140	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	48.25
				4021534	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	22.00
				4614052	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.41.4141.6270	122.08
				5020040	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	104.04
				5672546	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.41.4141.6270	190.12
				7010719	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	188.96

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292554	03/02/2017 010502 HOME DEPOT INC	(Continued)			
		7030687		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6254	103.41
		7280140		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				188.41.4141.6270	97.74
		8023776		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6330	202.99
		8024554		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				188.41.4141.6270	476.37
		9032842		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6251	25.05
		9280118		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				182.41.4145.6250	19.18
		9744742		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.32.3210.6210	22.34
				Total :	2,861.69
292555	03/02/2017 018064 IRWINDALE INDUSTRIAL CLINIC	133068-713781		JAN'17 MEDICAL SVCS	
				JAN'17 MEDICAL SVCS	
				110.14.1410.6115	450.00
				Total :	450.00
292556	03/02/2017 018736 J & L CUSTOM AUTO BODY	1061		REPAIR BODY DAMAGE ON LEFT	
				DOOR AND FEND	
			17-00392	REPAIR BODY DAMAGE ON LEFT	
				DOOR AND	
				361.15.1520.6417	225.54
			17-00392	LABOR TOTAL	
				361.15.1520.6417	991.70
				Sales Tax	
				361.15.1520.6417	19.74
				Total :	1,236.98

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292557	03/02/2017	019624	JOHN L HUNTER & ASSOC	WCOVNP1216	17-00274	DEC'16 NPDES SERVICES DEC'16 NPDES SERVICES~ 110.41.4189.6110	2,302.00
							Total :
							2,302.00
292558	03/02/2017	010645	JONES & MAYER	80908		JAN'17 WC CITY MANAGER KHB JAN'17 WC CITY MANAGER KHB 110.11.1140.6111	6,809.39
				80912		JAN'17 WC CVRA JAN'17 WC CVRA 110.11.1140.6111	12,182.97
				80917		JAN'17 WC IOC 11 10/14 JAN'17 WC IOC 11 10/14 110.11.1140.6113	205.00
				80919		JAN'17 WC JACKSON, MATT JAN'17 WC JACKSON, MATT 110.11.1140.6113	522.00
				80921		JAN'17 WC NPDES PERMIT JAN'17 WC NPDES PERMIT 110.11.1140.6113	430.50
				80924		JAN'17 WC POLICE DEPT JAN'17 WC POLICE DEPT 110.11.1140.6113	60.69
				80925		JAN'17 WC PUBLIC WORKS JAN'17 WC PUBLIC WORKS 110.11.1140.6111	16.60
				80931		JAN'17 WC SAFEWAY/BOB TOWING JAN'17 WC SAFEWAY/BOB TOWING 110.11.1140.6111	1,363.00
				80935		DEC'16 WC VILLASENOR DEC'16 WC VILLASENOR 110.11.1140.6111	13,197.12
							Total :
							34,787.27
292559	03/02/2017	011603	JRC INC	597	17-00210	WCPD SECURE PARKING FENCE/GATE PROJECT WCPD Employee Parking area~ 117.31.3110.7530	18,950.00

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292559	03/02/2017	011603	011603 JRC INC	(Continued)			Total :	18,950.00
292560	03/02/2017	010585	JUDY'S MOBILE SUPPLY SERVICE	30889		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332	Total :	250.92 250.92
292561	03/02/2017	010587	JW LOCK COMPANY INC	63458		LOCKING SUPPLIES LOCKING SUPPLIES 110.31.3110.6120	Total :	481.62 481.62
292562	03/02/2017	019113	KAIZER RANGWALA	1429		GENERAL PLAN UPDATE		
					15-00293	Consulting services to update General 122.84.8504.7900		11,377.85
					15-00293	Added account's remaining bal 122.84.8504.7900		29,861.59
					15-00293	Reduce encumbrance per SB 122.84.8504.7900		-50,748.00
					15-00293	GENERAL PLAN UPDATE 160.84.8504.7900		41,302.85
					15-00293	To correct Eden unencumbrance error 160.84.8504.7900		-5,712.85
					15-00293	Correct PO amount 160.84.8504.7900		-1.44
							Total :	26,080.00
292563	03/02/2017	010597	KEYSTONE UNIFORMS CORP	063371		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	Total :	273.21 273.21
292564	03/02/2017	010614	LA COUNTY-DEPT OF ANIMAL CARE	JAN'17 HOUSING COSTS		JAN'17 HOUSING COSTS JAN'17 HOUSING COSTS 110.12.1220.6130 JAN'17 HOUSING COSTS 110.12.4210		33,225.54 -12,546.50

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292564	03/02/2017	010614	LA COUNTY-DEPT OF ANIMAL CARE	(Continued)				
				JUN'16 HOUSING COSTS		JUN'16 HOUSING COSTS		
						JUN'16 HOUSING COSTS		
						110.12.1220.6151		35,858.20
						JUN'16 HOUSING COSTS		
						110.12.4210		-17,781.50
							Total :	38,755.74
292565	03/02/2017	010628	LA COUNTY-SHERIFF'S DEPT	172953NH		JAN'17 HELICOPTER SVC		
						JAN'17 HELICOPTER SVC		
						117.31.3120.6120		591.68
							Total :	591.68
292566	03/02/2017	014378	LING, SAM	022217		RMB BASIC PEER SUPPORT		
						1/30-2/1/17		
						RMB BASIC PEER SUPPORT		
						1/30-2/1/17		
						110.31.3110.6018		307.97
							Total :	307.97
292567	03/02/2017	019314	LIVEVIEW GPS INC	286936		FEB-APR'17 GPS SVCS		
						FEB-APR'17 GPS SVCS		
						155.31.3110.6220		239.70
							Total :	239.70
292568	03/02/2017	010694	MARTIN & CHAPMAN CO INC	022817		POSTAGE FOR CHANGE OF		
						ELECTRION POSTCARD		
					17-00404	Postage required for the mailing of		
						the		
						110.12.1210.6118		12,480.00
							Total :	12,480.00
292569	03/02/2017	013457	MERCADO & SON PEST CONTROL	36096		PEST CONTROL @ SR CTR		
						PEST CONTROL @ SR CTR		
						146.51.5186.6120		90.00
							Total :	90.00
292570	03/02/2017	010713	MERRITT'S ACE HARDWARE	096936		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.13.1340.6332		82.77
							Total :	82.77

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292571	03/02/2017	012542	NEIHEISEL, JOSHUA	022717		RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011			100.00
							Total :		100.00
292572	03/02/2017	010794	OFFICE DEPOT	892390337001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			41.96
				896398144001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			193.32
				896779042001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			48.88
				897411017001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			182.90
				898428865001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			414.40
				901525879001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			266.09
							Total :		1,147.55
292573	03/02/2017	019271	ONWARD ENGINEERING	3560		LOWER SHADOW OAK - PROJ MGMT			
					17-00145	Lower Shadow Oak Proj Mgmt #16023 ~ 175.80.7004.7700			1,025.00
				3561		#16047 - GLENDORA AVE. PROJECT MGMT			
					17-00156	#16047 - Glendora Ave - Project 122.80.7005.7200			250.00
				3562		U-16030 - DESIGN OF CAMERON AVE SEWER MA			
					17-00238	U-16030 - Design of Cameron Avenue 189.80.7007.7400			9,835.00

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292573	03/02/2017	019271	019271 ONWARD ENGINEERING	(Continued)			Total :	11,110.00
292574	03/02/2017	011831	PASMANT, ANDREW	MAR'17 HLTH BEN RMB	MAR'17 HLTH BEN RMB			
					MAR'17 HLTH BEN RMB			
					110.11.1120.5152			684.13
					MAR'17 HLTH BEN RMB			
					810.22.2210.5152			684.14
					MAR'17 HLTH BEN RMB			
					110.11.1120.5159			100.10
					MAR'17 HLTH BEN RMB			
					810.22.2210.5159			100.10
							Total :	1,568.47
292575	03/02/2017	010849	PETCO ANIMAL SUPPLIES INC	OA072834	K9 SUPPLIES			
					K9 SUPPLIES			
					110.31.3120.6560			248.20
							Total :	248.20
292576	03/02/2017	010643	PRUITT, LAURIE	022717	RMB LAWPOA TRNG SYMP			
					TUITION 3/30/17			
					RMB LAWPOA TRNG SYMP			
					TUITION 3/30/17			
					110.31.3110.6050			100.00
							Total :	100.00
292577	03/02/2017	018061	PUBLIC SAFETY ALLIANCE LLC	022717	RMB MAKING METH TUITION			
					3/16/17			
					RMB MAKING METH TUITION			
					3/16/17			
					110.31.3110.6050			100.00
							Total :	100.00
292578	03/02/2017	011241	ROWLAND WATER DISTRICT	011817-021417/10	840-01~			
					840-01~			
					124.41.4141.6143			85.83
							Total :	85.83
292579	03/02/2017	010952	SAN BERNARDINO SHERIFF'S DEPT	16068	JUL-SEP'16 FIRING RANGE			
					JUL-SEP'16 FIRING RANGE			
					110.31.3110.6050			640.00

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292579	03/02/2017	010952	SAN BERNARDINO SHERIFF'S DEPT	(Continued) 16253		OCT-DEC'16 FIRING RANGE OCT-DEC'16 FIRING RANGE 110.31.3110.6050		320.00
							Total :	960.00
292580	03/02/2017	019475	SAUCE CREATIVE SERVICES	1348		REDESIGNING DISCOVER NEWSLETTER REDESIGNING DISCOVER NEWSLETTER 110.51.5110.6270		990.00
							Total :	990.00
292581	03/02/2017	017739	SCIENTIA CONSULTING GROUP INC	7983		1/29-2/11/17 IT SERVICES FOR WCPD		
					16-00312	1/29-2/11/17 IT SERVICES FOR WCPD~		
					7984	117.31.3119.6120		2,250.00
					16-00389	2/5-2/18/17 WCSG MARKETING MGMT SERVICES		
						2/5-2/18/17 WCSG MARKETING MGMT SERVICES 117.31.3119.6120		2,870.00
							Total :	5,120.00
292582	03/02/2017	010992	SMART & FINAL IRIS CO	138271		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		57.79
					142646	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		160.04
					144027	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		16.96
					149061	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		31.19
					149595	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3115.6225		43.75

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292582	03/02/2017	010992	SMART & FINAL IRIS CO	(Continued)				
				150411		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5132.6270		195.63
				151254		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5182.6999		291.16
							Total :	796.52
292583	03/02/2017	010999	SO CALIF EDISON COMPANY	011817-021617/CONS2		CONS#2 ACCT#2-27-746-7064		

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292583	03/02/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4567-98~	
					110.32.3210.6142	370.83
					3-000-4568-03~	
					110.41.4140.6142	2,288.34
					3-000-4567-97~	
					110.41.4144.6142	49.03
					3-000-4568-01~	
					124.41.4150.6142	72.21
					3-000-4568-02~	
					124.41.4150.6142	21.84
					3-000-4568-14~	
					124.41.4150.6142	52.18
					3-000-4568-15~	
					124.41.4150.6142	38.22
					3-000-4568-16~	
					124.41.4150.6142	60.17
					3-000-4568-07~	
					124.41.4151.6142	62.34
					3-000-4568-08~	
					124.41.4151.6142	623.58
					3-000-4568-10~	
					124.41.4151.6142	54.38
					3-000-4568-11~	
					124.41.4151.6142	976.83
					3-000-4568-13~	
					124.41.4151.6142	70.16
					3-000-4568-20~	
					184.41.4145.6142	23.09
					3-000-4568-00~	
					124.41.4141.6142	22.53
					3-000-4568-19~	
					124.41.4141.6142	23.35
					3-000-4567-99~	
					110.41.4142.6142	815.40
					3-000-4568-04~	
					110.41.4142.6142	165.72
					3-000-4568-05~	
					110.41.4142.6142	12.52

Voucher List
City of West Covina

03/01/2017 4:25:32PM

Voucher ID	Date	Account	Description	Amount
292583	03/02/2017	010999	SO CALIF EDISON COMPANY (Continued)	
			3-000-4568-17~	
			189.41.4160.6142	29.95
		012317-022217/10	3-032-7511-19~	
			3-032-7511-19~	
			124.41.4150.6142	41.95
		012317-022217/11	3-012-0936-66	
			3-012-0936-66~	
			124.41.4150.6142	628.82
		012317-022217/12	3-015-3134-13	
			3-015-3134-13~	
			124.41.4141.6142	25.05
		012417-022317/10	3-028-1377-15	
			3-028-1377-15~	
			187.41.4145.6142	24.27
		012417-022317/11	3-028-1376-62	
			3-028-1376-62~	
			187.41.4145.6142	24.13
		012417-022317/12	3-017-6065-30	
			3-017-6065-30~	
			187.41.4145.6142	24.13
		012417-022317/13	3-010-7420-24	
			3-010-7420-24~	
			110.41.4142.6142	153.61
		012417-022317/14	3-014-3265-63	
			3-014-3265-63~	
			124.41.4150.6142	45.21
		012417-022317/15	3-013-3202-99	
			3-013-3202-99~	
			124.41.4150.6142	43.17
		012417-022317/16	CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			CUST# 2-07-914-2865~	
			110.41.4142.6142	148.11
		012417-022317/17	3-012-0157-33	
			3-012-0157-33~	
			184.41.4145.6142	23.87

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292583	03/02/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				012417-022317/18	3-011-2933-40		
					3-011-2933-40~		
					110.41.4142.6142		193.54
				012417-022317/19	3-010-6132-65		
					3-010-6132-65~		
					110.41.4142.6142		79.59
						Total :	7,288.12
292584	03/02/2017	011000	SO CALIF GAS CO	011817-021617/10	106 420 0475 7~		
					106 420 0475 7~		
					110.41.4142.6141		37.85
				012017-022117/10	052 017 9500 1		
					052 017 9500 1~		
					110.41.4140.6141		96.95
				012017-022117/11	054 117 9500 7		
					054 117 9500 7~		
					110.41.4140.6141		67.61
				012017-022117/12	056 217 9500 3		
					056 217 9500 3~		
					110.41.4140.6141		273.54
				012017-022117/13	028 917 9800 7~		
					028 917 9800 7~		
					110.41.4144.6141		2,957.72
				012017-022117/14	047 817 9500 2		
					047 817 9500 2~		
					110.41.4144.6141		20.68
				012017-022117/15	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		130.20
						Total :	3,584.55
292585	03/02/2017	020255	SOLAR CITY CORPORATION	B16-0037	B16-0037 & E16-0822 REF JOB		
					CANCELLED		

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292585	03/02/2017	020255	SOLAR CITY CORPORATION	(Continued)		
					B16-0037 & E16-0822 REF JOB CANCELLED 110.41.4220	90.76
					B16-0037 & E16-0822 REF JOB CANCELLED 110.00.4160	80.00
					B16-0037 & E16-0822 REF JOB CANCELLED 550.22239	4.80
					B16-0037 & E16-0822 REF JOB CANCELLED 110.41.4221	35.95
				B16-0053	B16-0053 & E16-0824 REF JOB CANCELLED 110.41.4220	90.50
					B16-0053 & E16-0824 REF JOB CANCELLED 110.00.4160	69.20
					B16-0053 & E16-0824 REF JOB CANCELLED 550.22239	4.80
					B16-0053 & E16-0824 REF JOB CANCELLED 110.41.4221	25.18

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292585	03/02/2017	020255 SOLAR CITY CORPORATION	(Continued) B16-0308	B16-0308 & E16-0821 REF JOB CANCELLED B16-0308 & E16-0821 REF JOB CANCELLED 110.41.4220	90.10
				B16-0308 & E16-0821 REF JOB CANCELLED 110.00.4160	108.80
				B16-0308 & E16-0821 REF JOB CANCELLED 550.22239	4.80
				B16-0308 & E16-0821 REF JOB CANCELLED 110.41.4221	35.95
			B16-1611	B16-1611 & E16-0880 REF JOB CANCELLED B16-1611 & E16-0880 REF JOB CANCELLED 110.41.4220	89.50
				B16-1611 & E16-0880 REF JOB CANCELLED 110.00.4160	74.00
				B16-1611 & E16-0880 REF JOB CANCELLED 550.22239	4.80
				B16-1611 & E16-0880 REF JOB CANCELLED 110.41.4221	25.18
				Total :	834.32
292586	03/02/2017	016704 STAPLES BUSINESS ADVANTAGE INC	3328768214	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	194.22
				Total :	194.22
292588	03/02/2017	011046 SUBURBAN WATER SYSTEMS INC	011817-021517/20	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143	33.23

Voucher List
City of West Covina

03/01/2017 4:25:32PM

Voucher ID	Date	Account	Description	Amount
292588	03/02/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			011817-021517/21 006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.41.4145.6143	106.35
			011817-021517/22 006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.41.4145.6143	66.46
			011817-021517/23 006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.41.4145.6143	33.23
			011817-021517/24 006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.41.4145.6143	106.35
			011917-021617/10 006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.41.4145.6143	106.35
			011917-021617/11 006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.41.4145.6143	106.35
			011917-021617/12 006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.41.4145.6143	106.35
			011917-021617/13 006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.41.4145.6143	339.08
			011917-021617/14 006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.41.4145.6143	202.18
			011917-021617/15 006000096868 METER# 65623560	
			006000096868 METER# 65623560~	
			184.41.4145.6143	106.35
			011917-021617/16 006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.41.4145.6143	96.73
			012017-021717/10 006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.41.4145.6143	78.83

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292588	03/02/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				012117-022017/10	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.41.4145.6143	106.35
				012117-022017/11	006000098035 METER# 67489941	
					006000098035 METER# 67489941	
					(OLD	
					184.41.4145.6143	33.23
				012417-022217/10	006000122176	
					006000122176 ~	
					110.41.4142.6143	347.85
				012417-022217/11	006000108343 METER # 8113159	
					006000108343 METER# 8113159	
					OLD	
					184.41.4145.6143	114.11
				012417-022217/12	006000094471 METER# 66864481	
					006000094471 METER# 6864481 ~	
					184.41.4145.6143	106.35
				012417-022217/13	006000094455 METER# 66635423	
					006000094455 METER# 6635423 ~	
					184.41.4145.6143	106.35
				012417-022217/14	006000108353 METER# 8112106	
					006000108353 METER# 8112106	
					OLD	
					124.41.4141.6143	106.35
				012417-022217/15	006000119456	
					006000119456	
					184.41.4145.6143	414.05
				012417-022217/16	006000119463	
					006000119463	
					184.41.4145.6143	160.65
				012417-022217/17	006000108352 METER # 8112109	
					006000108352 METER # 8112109	
					OLD	
					184.41.4145.6143	106.35
				012417-022217/18	006000108351 METER# 8112104	
					006000108354 METER# 8112104	
					OLD	
					184.41.4145.6143	108.94

Voucher List
City of West Covina

03/01/2017 4:25:32PM

Voucher ID	Date	Vendor	Description	Amount
292588	03/02/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012417-022217/19	
			006000119465	
			006000119465	
			184.41.4145.6143	313.21
			012417-022217/20	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.41.4145.6143	106.35
			012417-022217/21	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.41.4145.6143	106.35
			012417-022217/22	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	218.10
			012417-022217/23	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	106.35
			012417-022217/24	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	106.35
			012417-022217/25	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.41.4141.6143	119.34
			012417-022217/26	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.41.4141.6143	19.94
			012417-022217/27	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.41.4141.6143	645.48
			012417-022217/28	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	106.35
			012417-022217/29	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.41.4145.6143	106.35
			012417-022217/30	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	59.09

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292588	03/02/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				012417-022217/31	006000123058		
					006000123058		
					110.41.4142.6143		121.34
				012417-022217/32	006000119462		
					006000119462		
					184.41.4145.6143		145.14
				012417-022217/33	006000119459		
					006000119459		
					184.41.4145.6143		106.35
				012417-022217/34	006000121259 METER# 24516374		
					006000121259 - METER# 24516374		
					110.41.4142.6143		365.95
				012517-022217/10	006000119943		
					006000119943~		
					184.41.4145.6143		199.40
				012517-022217/11	006000108355 METER# 8113161		
					006000108355 METER # 8113161		
					OLD		
					124.41.4141.6143		106.35
						Total :	6,256.21
292589	03/02/2017	018129	TEDESCO, CHASTIN	022317	RMB SHOT SHOW (SWAT EQUIP SHOW)		
					RMB SHOT SHOW (SWAT EQUIP SHOW)		
					110.31.3120.6270		274.66
				022717	TRAVEL SET TEAM CASE 16-75		
					RMB MEALS		
					TRAVEL SET TEAM CASE 16-75		
					RMB MEALS		
					117.31.3110.6050		143.27
						Total :	417.93
292590	03/02/2017	011088	THERMAL COMBUSTION INNOV INC	171544	MEDICAL WASTE PICK UP		
					MEDICAL WASTE PICK UP		
					110.31.3110.6110		90.71
						Total :	90.71
292591	03/02/2017	020022	TRC SOLUTIONS	40743	JAN'17 LEA REGULATORY COMPLIANCE SERVICE		

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292591	03/02/2017	020022	TRC SOLUTIONS	(Continued)			
					17-00055	JAN'17 LEA REGULATORY COMPLIANCE 145.41.4182.6120	1,652.72
					17-00055	JAN'17 LEA REGULATORY COMPLIANCE 120.41.4182.6120	751.28
						Total :	2,404.00
292592	03/02/2017	011108	TRIANGLE TRUCK PARTS	307200-BAL		TRUCK PARTS TRUCK PARTS 365.41.4170.6325	7.24
				309671		TRUCK PARTS TRUCK PARTS 365.41.4170.6325	18.49
						Total :	25.73
292593	03/02/2017	011125	UNITED PARCEL SERVICE	0Y9458067		COURIER SVC CONSULTANT PLAN CHECKS	
					17-00139	COURIER SVC CONSULT PLAN CHECKS~ 110.32.3230.6110	80.05
						Total :	80.05
292594	03/02/2017	019112	US FOODS INC	3651502		RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	766.30
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	574.72
				3651504		RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	28.06
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	21.04
						Total :	1,390.12
292595	03/02/2017	019112	US FOODS INC	3391670		DEPARTMENT SUPPLIES	

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292595	03/02/2017	019112	US FOODS INC	(Continued)		DEPARTMENT SUPPLIES	
						110.41.4144.6330	362.36
					3651503	COFFEE SUPPLIES @ SR CTR	
						COFFEE SUPPLIES @ SR CTR	
						110.51.5182.6999	31.86
						Total :	394.22
292596	03/02/2017	015431	US MILCOM INC	27120		COMMUNICATION SUPPLIES	
						COMMUNICATION SUPPLIES	
						110.13.1340.6334	72.77
						Total :	72.77
292597	03/02/2017	018724	WELLS FARGO FINANCIAL LEASING	66302055		3/2-4/1/17 SHARP MX904 COPIER	
						LEASE FY 1	
					17-00021	3/2-4/1/17 SHARP MX904 COPIER	
						LEASE FY	
						110.31.3110.6424	674.25
						Total :	674.25
292598	03/02/2017	018724	WELLS FARGO FINANCIAL LEASING	5003708147		1/29-2/27/17 COPIER LEASE - CITY	
						HALL RO	
					17-00239	1/29-2/27/17 COPIER LEASE - CITY	
						HALL	
						110.51.5110.6424	60.80
					17-00239	1/29-2/27/17 COPIER LEASE - CITY	
						HALL	
						122.51.5120.6424	59.97
					17-00239	1/29-2/27/17 COPIER LEASE - CITY	
						HALL	
						131.51.5120.6424	41.64
						Total :	162.41
292599	03/02/2017	011315	WILLDAN ASSOCIATES	00514798		JAN'17 #16029 - SEWER SYSTEM	
						MANAGEMENT	
					16-00449	JAN'17 #16029 - SEWER SYSTEM	
						MANAGEMENT	
						189.80.7007.7400	6,886.00

Voucher List
City of West Covina

03/01/2017 4:25:32PM

292599	03/02/2017	011315 WILLDAN ASSOCIATES	(Continued)			
			00614399-BAL		JUN'16 TRAFFIC ENGINEERING SERVICES	
				16-00448	JUN'16 TRAFFIC ENGINEERING SERVICES~	
					110.41.4130.6110	391.39
				16-00448	JUN'16 TRAFFIC ENGINEERING SERVICES~	
					122.41.4132.6110	391.39
				16-00448	JUN'16 TRAFFIC ENGINEERING SERVICES~	
					124.41.4131.6110	489.22
			00614899		DEC'17 TRAFFIC ENGINEERING SERVICES	
				17-00272	JAN'17 LEA REGULATORY COMPLIANCE	
					110.41.4130.6110	1,107.69
				17-00272	JAN'17 LEA REGULATORY COMPLIANCE	
					122.41.4132.6110	1,107.69
				17-00272	JAN'17 LEA REGULATORY COMPLIANCE	
					124.41.4131.6110	1,384.62
			00614923		DEC'16 TRAFFIC ENGINEERING SERVICES	
				17-00272	DEC'16 TRAFFIC ENGINEERING SERVICES~	
					110.41.4130.6110	333.08
				17-00272	DEC'16 TRAFFIC ENGINEERING SERVICES~	
					122.41.4132.6110	333.08
				17-00272	DEC'16 TRAFFIC ENGINEERING SERVICES~	
					124.41.4131.6110	416.34
					Total :	12,840.50
93	Vouchers for bank code :	ap01				Bank total : 754,538.49
93	Vouchers in this report					Total vouchers : 754,538.49

Voucher List
City of West Covina

03/01/2017 4:25:32PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	137,069.85
117 DRUG ENFORCEMENT REBATE	130,282.09
120 INTEGRATED WASTE MANAGEMENT	751.28
122 PROP C	-6,185.38
124 GASOLINE TAX	6,754.40
131 COMMUNITY DEV. BLOCK GRANT	637.40
145 WASTE MGT ENFORCEMENT GRANT	1,652.72
146 SENIOR MEALS PROGRAM	1,295.68
155 COPS/SLESF	239.70
160 CAPITAL PROJECTS	197,237.31
161 CONSTRUCTION TAX	416.00
175 PDF F - GAL-WOGROV-CAM	1,025.00
181 MAINTENANCE DISTRICT #1	391.22
182 MAINTENANCE DISTRICT #2	28.11
184 MAINTENANCE DISTRICT #4	3,913.91
187 MAINTENANCE DISTRICT #7	72.53
188 CITYWIDE MAINTENANCE DISTRICT	886.31
189 SEWER MAINTENANCE	16,750.95
190 AUTO PLAZA IMPROVEMENT DISTRICT	177,527.00
361 SELF INSURANCE GENRL/AUTO LIAB	65,926.48
363 SELF-INSURANCE - WORKERS' COMP	13,989.00
365 FLEET MANAGEMENT	650.62
550 DEPOSIT TRUST FUND	2,442.07
810 REDEVELOPMENT OBLIGATION RETIREMENT I	784.24
Grand Total	754,538.49
