

Voucher List
City of West Covina

04/04/2018 4:41:45PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
298993	04/05/2018	016696 ACE PELIZON PLUMBING	96356		PLUMBING SVC @ EASTLAND PLUMBING SVC @ EASTLAND 189.41.4160.6120	998.00
Total :						998.00
298994	04/05/2018	020258 ACRYLATEX COATINGS & RECYCLING	14833	18-00303	PAINT SUPPLIES FOR GRAFFITI REMOVAL. PAINT SUPPLIES FOR GRAFFITI REMOVAL. 110.41.4147.6270	523.96
Total :						523.96
298995	04/05/2018	019442 AKAL CONSULTANTS	1816-1	18-00404	PRO SERVICES- FEDERAL PROJECT SUBMITALS PROVIDE PROFESSTIONAL SERVICE FOR 140.80.7005.7200	8,000.00
Total :						8,000.00
298996	04/05/2018	019160 ALL CITY MANAGEMENT SVCS INC	53670-REV	18-00179	2/25-3/10/18 CROSSING GUARD SERVICE, OCT 2/25-3/10/18 CROSSING GUARD SERVICE, 110.31.3121.6120	10,470.00
Total :						10,470.00
298997	04/05/2018	011631 ALLIANT INSURANCE SERVICES	766073	18-00014	APR'18 BEN CONSULT FEE APR'18 Benefit Consultant Fee 110.14.1410.6342	4,166.67
Total :						4,166.67
298998	04/05/2018	010045 ALLSTAR FIRE EQUIPMENT INC	205680	18-00433	CLASS A FOAM CLASS A FOAM~ 110.32.3210.6270	2,730.38

Voucher List
City of West Covina

04/04/2018 4:41:45PM

298998	04/05/2018	010045	010045 ALLSTAR FIRE EQUIPMENT (Continued)			Total :	2,730.38
298999	04/05/2018	017906	ALSCO INC	LLOS1664745	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		148.46
				LLOS1668180	LAUNDRY SVC @ CS LAUNDRY SVC @ CS 146.51.5186.6120	Total :	75.13
299000	04/05/2018	016629	ARGO, RONALD	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	Total :	1,440.00
299001	04/05/2018	015648	AT&T	0602270896	8000-895-7401 8000-895-7401 375.31.3119.6145	Total :	376.51
299002	04/05/2018	011394	AT&T MOBILITY	835007437X031618	2/9-3/8/18 - 835007437 CELLULAR PHONE~ 110.32.3210.6147	Total :	481.14
299003	04/05/2018	010099	AZTECA LANDSCAPE	41065	FEB'18 MD6 & MD7 LANDSCAPE MAINTENANCE		
					18-00076	FEB'18 MD6 - LANDSCAPE MAINTENANCE~ 186.41.4145.6130	4,500.00
					18-00076	FEB'18 MD7 - LANDSCAPE MAINTENANCE~ 187.41.4145.6130	3,700.00
						Total :	8,200.00
299004	04/05/2018	010100	AZUSA LIGHT & WATER	021418-032218/10	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143		427.65
				021418-032218/11	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143		1,161.26

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299004	04/05/2018	010100 AZUSA LIGHT & WATER	(Continued)			
			021418-032218/12		303-0260.300 METER #99172955	
					303-0260.300 METER# 99172955~	
					110.41.4142.6143	60.43
			021518-032118/10		303-0265.300 METER #95226	
					303-0265.300 METER# 99072375~	
					124.41.4141.6143	47.62
					Total :	1,696.96
299005	04/05/2018	020613 BARR & CLARK INC	45545		LEAD BASED PAINT TESTING SERVICES	
				18-00353	Lead-based paint testing services~	
					131.22.2242.6120	340.00
			45567		LEAD BASED PAINT TESTING SERVICES	
				18-00353	Lead-based paint testing services ~	
					131.22.2242.6120	340.00
			45596		LEAD BASED PAINT TESTING SERVICES	
				18-00353	Lead-based paint testing services~	
					131.22.2242.6120	340.00
			45597		LEAD BASED PAINT TESTING SERVICES	
				18-00353	Lead-based paint testing services~	
					131.22.2242.6120	340.00
			45634		LEAD BASED PAINT TESTING SERVICES	
				18-00353	Lead-based paint testing services~	
					131.22.2242.6120	340.00
			45724		LEAD BASED PAINT TESTING SERVICES	
				18-00353	Lead-based paint testing services~	
					131.22.2242.6120	340.00
					Total :	2,040.00
299006	04/05/2018	018261 BAYLES, ROBERT	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB	
					JUL-DEC'17 MED HLTH RMB	
					110.32.3210.5160	938.00
					Total :	938.00

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299007	04/05/2018	020056	BC TRAFFIC SPECIALIST	0025137-IN	TRAFFIC SUPPLIES TRAFFIC SUPPLIES 124.41.4151.6250	404.07
						Total : 404.07
299008	04/05/2018	018295	BEAN, JAMES	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	648.00
						Total : 648.00
299009	04/05/2018	018158	BECKER, JOSEPH L	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	660.00
						Total : 660.00
299010	04/05/2018	015326	BIG LEAGUE DREAMS	033118	2/15-3/22/18 CITY SHARE WATER UTILITY 00 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143	99.62 27.15 277.30 26.95
						Total : 431.02
299011	04/05/2018	010132	BOB BARKER CO INC	UT1000451238	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	136.25
						Total : 136.25
299012	04/05/2018	010138	BRAKKE-SCHAFNITZ BROKERS INC	100838	4/19/18-4/19/19 SIGN COVERAGE 4/19/18-4/19/19 SIGN COVERAGE 190.22.2231.6120	10,054.00
						Total : 10,054.00
299013	04/05/2018	010144	BRITEWORKS INC	MAR18-88	JANITORIAL SVC	

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299013	04/05/2018	010144 BRITEWORKS INC	(Continued)		JANITORIAL SVC 110.51.5165.6120	600.00
			MAR-18-97		MAR'18 JANITORIAL SVC MAR'18 JANITORIAL SVC 110.51.5180.6120	675.00
					Total :	1,275.00
299014	04/05/2018	011935 BROWNELLS INC	15000105.01		RANGE SUPPLIES RANGE SUPPLIES 110.31.3120.6270	33.15
					Total :	33.15
299015	04/05/2018	011453 BURRO CANYON SHOOTING PARK	1549		RANGE FEES RANGE FEES 110.31.3110.6050	20.00
			1554		RANGE FEES RANGE FEES 110.31.3110.6050	20.00
					Total :	40.00
299016	04/05/2018	016844 BURTON, HARVIE	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	1,434.00
					Total :	1,434.00
299017	04/05/2018	011350 CA SHOPPING CART RETRIEVAL	169663		FEB'18 SHOPPING CART RETRIEVAL FOR 6 MON	
				18-00449	FEB'18 SHOPPING CART RETRIEVAL FOR 6 124.41.4151.6120	125.00
				18-00449	FEB'18 SHOPPING CART RETRIEVAL FOR 6 110.41.4140.6120	125.00
					Total :	250.00
299018	04/05/2018	012040 CALOX INC	418572		OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	34.75
				18-00174		

Voucher List
City of West Covina

04/04/2018 4:41:45PM

Voucher ID	Date	Vendor	Account	Description	Amount
299018	04/05/2018	012040 CALOX INC	(Continued)		
422738			18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	55.75
422740			18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	11.50
			18-00174	Medical Oxygen Delivery Service~ 110.32.3210.6233	94.25
423729			18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	51.00
424703			18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	20.75
424704			18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	25.00
424705			18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	48.75
424706			18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	12.50
426745A			18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	20.75
426747			18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	27.75
429893			18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	20.75
429895			18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	25.00

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299018	04/05/2018	012040	CALOX INC	(Continued)			
				429895A	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	6.75
				429896	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	12.50
				432457	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	27.75
				432459	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	44.25
				432460	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	12.50
						Total :	552.25
299019	04/05/2018	011719	CAT SPECIALTIES INC	31660		FIRE BADGE REPAIR FIRE BADGE REPAIR 110.32.3210.6011	147.41
						Total :	147.41
299020	04/05/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1993566		2/20-3/19/18 SHARP COPIER S/N 60000062	
				IN1993567	18-00029	2/20-3/19/18 SHARP COPIER S/N 60000062 110.31.3110.6130	11.76
						2/20-3/19/18 FIRE COPIER MAINTENANCE FY	
						2/20-3/19/18 FIRE COPIER MAINTENANCE FY	
				IN1993570		110.32.3210.6330	9.88
						2/20-3/19/18 SHARP COPIER S/N 96000015	
						2/20-3/19/18 SHARP COPIER S/N 96000015 110.31.3110.6130	24.05

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299020	04/05/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
			IN1993571			2/20-3/19/18 SHARP COPIER S/N 66000748		
						2/20-3/19/18 SHARP COPIER S/N 66000748		
						110.31.3110.6130		9.40
			IN1993575			2/20-3/19/18 SHARP COPIER S/N 35035040		
						2/20-3/19/18 SHARP COPIER S/N 35035040		
						110.14.1410.6330		14.88
						2/20-3/19/18 SHARP COPIER S/N 35035040		
						361.15.1520.6330		14.87
			IN1993578			2/20-3/19/18 FIRE ADMIN COPIER MAINTENAN		
				18-00208		2/20-3/19/18 FIRE COPIER MAINTENANCE		
						110.32.3210.6331		273.21
			IN1994470			COMM SVC RM 316 COPIER MAINT		
				18-00121		2/20-3/19/18 copier maintenance, Rm 316		
						110.51.5110.6330		2.06
				18-00121		2/20-3/19/18 copier maintenance, Rm 316		
						122.51.5120.6330		2.38
				18-00121		2/20-3/19/18 copier maintenance, Rm 316		
						131.51.5120.6330		3.96
			IN1996668			FY17/18 CMO COPIER MAINT, SHARP MX-453N		
				18-00093		2/20-3/19/18 CMO copier maintenance		
						110.11.1120.6330		72.13
						Total :		438.58
299021	04/05/2018	013316	CCJWSA	032818		2018 DUES - WCPD 2018 DUES - WCPD 110.31.3110.6050		75.00

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299021	04/05/2018	013316	013316 CCJWSA	(Continued)			Total :	75.00
299022	04/05/2018	012048	CDW GOVERNMENT INC	LZG4476		COMPUTER CPU REPLACEMENT FOR KM		
					18-00405	HP EliteDesk 800 G3 - minidesktop - 122.51.5120.6999		500.00
					18-00405	HP EliteDesk 800 G3 - minidesktop - 131.51.5120.6999		554.58
							Total :	1,054.58
299023	04/05/2018	011365	CED - CONS ELECTRICAL DIST	3301-514565		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						110.41.4142.6270		436.69
							Total :	436.69
299024	04/05/2018	010212	CHARTER COMMUNICATIONS	6408-3/15/18		3/25-4/24/18 SVC		
						8245100150975734		
						3/25-4/24/18 SVC		
						8245100150975734		
						117.31.3110.6145		856.94
						3/25-4/24/18 SVC		
						8245100150975734		
						110.31.3110.6145		850.00
						3/25-4/24/18 SVC		
						8245100150975734		
						375.31.3119.6145		850.00
							Total :	2,556.94
299025	04/05/2018	010212	CHARTER COMMUNICATIONS	9939-3/21/18		4/1-4/30/18 SVC 8245100150941926		
						4/1-4/30/18 SVC 8245100150941926		
						110.13.1340.6145		782.00
							Total :	782.00
299026	04/05/2018	010212	CHARTER COMMUNICATIONS	8954-3/20/18		3/1-4/29/18 SVC 8245100151100837		
						3/1-4/29/18 SVC 8245100151100837		
						110.51.5180.6145		199.98
							Total :	199.98
299027	04/05/2018	010212	CHARTER COMMUNICATIONS	5959-3/22/18		4/2-5/1/18 SVC 8245100151111487		
						4/2-5/1/18 SVC 8245100151111487		
						110.51.5165.6145		119.99

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299027	04/05/2018	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	119.99
299028	04/05/2018	010212	CHARTER COMMUNICATIONS	1994-3/11/18	3/11-4/10/18 SVC 8245106800002878 3/11-4/10/18 SVC 8245106800002878 110.51.5180.6270 3/11-4/10/18 SVC 8245106800002878 110.14.1410.6270		42.55 Total :	75.45
299029	04/05/2018	018303	CHERAMIE, EUMES	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		Total :	1,330.00 1,330.00
299030	04/05/2018	012402	CLEMENTS, HUSTON	032818	RMB 3/14/18 BELOW 100 COURSE MLS RMB 3/14/18 BELOW 100 COURSE MLS 110.31.3110.6050		Total :	190.13 190.13
299031	04/05/2018	018394	COPPI, ANTHONY	032818	2018 NTLCONF ENDING FAMILY HOMELESS 2018 NTLCONF ENDING FAMILY HOMELESS 110.31.3110.6050		Total :	76.00 76.00
299032	04/05/2018	011937	COPY DOCTOR	41149D	TONER TONER 110.31.3110.6210		Total :	394.04 394.04
299033	04/05/2018	014063	CORY'S KITCHEN INC	AUG'17	18-00195 CORY'S KITCHEN - FOOD BANK AUG'17 CDBG Public Service Subrecipient 131.51.5121.6466			447.02

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299033	04/05/2018	014063	CORY'S KITCHEN INC	(Continued)			
			DEC'17		18-00195	CORY'S KITCHEN - FOOD BANK DEC'17 CDBG Public Service Subrecipient 131.51.5121.6466	1,937.21
			JUL'17		18-00195	CORY'S KITCHEN - FOOD BANK JUL'17 CDBG Public Service Subrecipient 131.51.5121.6466	207.98
			NOV'17		18-00195	CORY'S KITCHEN - FOOD BANK NOV'17 CDBG Public Service Subrecipient 131.51.5121.6466	506.51
			OCT'17		18-00195	CORY'S KITCHEN - FOOD BANK OCT'17 CDBG Public Service Subrecipient 131.51.5121.6466	196.13
			SEP'17		18-00195	CORY'S KITCHEN - FOOD BANK SEP'17 CDBG Public Service Subrecipient 131.51.5121.6466	559.16
						Total :	3,854.01
299034	04/05/2018	011073	COUNSELING TEAM INC	42148	18-00170	Employee Support Services Employee Support Services 110.14.1410.6110	1,050.00
						Total :	1,050.00
299035	04/05/2018	018314	CURTIS, TERRY	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	1,446.00
						Total :	1,446.00
299036	04/05/2018	011968	DANIELS, BRIAN	032818		RMB 3/12-3/14/18 SLI CLASS#5 MLS RMB 3/12-3/14/18 SLI CLASS#5 MLS 110.31.3110.6018	93.61

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299036	04/05/2018	011968	DANIELS, BRIAN	(Continued) 032818-A	RMB BATTERY CASE FOR FLYING DRONES RMB BATTERY CASE FOR FLYING DRONES 117.31.3110.6220	326.94	Total :	420.55
299037	04/05/2018	013511	DE GUZMAN, MELISSA	RMB JUL-SEP'17 RMB OCT-DEC'17	RMB JUL-SEP'17 ON CALL INTERNET SVC RMB JUL-SEP'17 ON CALL INTERNET SVC 375.31.3119.6120 RMB OCT-DEC'17 ON CALL INTERNET SVC RMB OCT-DEC'17 ON CALL INTERNET SVC 375.31.3119.6120	164.97 164.97	Total :	329.94
299038	04/05/2018	018305	DELGADILLO, STEPHEN	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	1,554.00	Total :	1,554.00
299039	04/05/2018	011227	DF POLYGRAPH	2018/3	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	300.00	Total :	300.00
299040	04/05/2018	017616	DILLON, JAMES	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	1,284.00	Total :	1,284.00
299041	04/05/2018	019929	DIRECTTV	33772341824	3/15-4/14/18 SVC 3/15-4/14/18 SVC 110.31.3110.6110	96.91	Total :	96.91

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299042	04/05/2018	019281	DOAN, TIMMY	RMB JAN-MAR'18	RMB JAN-MAR'18 ON CALL INTERNET SVC RMB JAN-MAR'18 ON CALL INTERNET SVC 375.31.3119.6120			166.96	
								Total :	166.96
299043	04/05/2018	010352	DRIFTWOOD DAIRY	5628890	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			114.84	
				5640065	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			114.84	
				5640066	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			114.84	
								Total :	344.52
299044	04/05/2018	010371	ELECTRA-MEDIA INC	7193	APR'18 MAINT/PROG/CELL @ AUTO PLAZA ADVE				
					18-00077	APR'18 Maintenance of Electronic 190.22.2231.6330		845.00	
					18-00077	APR'18 Programming of Electronic 190.22.2231.6110		375.00	
					18-00077	APR'18 Cellular connection to 190.22.2231.6145		60.00	
								Total :	1,280.00
299045	04/05/2018	012331	EMERGENCY RESPONSE	T2018-286	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110			900.00	
								Total :	900.00
299046	04/05/2018	010410	FEDERAL EXPRESS CORPORATION	6-120-61644	COURIER SVC COURIER SVC 820.22.2210.6213			24.42	
								Total :	24.42
299047	04/05/2018	010412	FERGUSON ENTERPRISES INC	5852531	PLUMBING / ELECTRICAL SUPPLIES				

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299047	04/05/2018	010412	FERGUSON ENTERPRISES INC	(Continued)			
						PLUMBING / ELECTRICAL SUPPLIES	
						110.41.4144.6330	26.98
				5863661		PLUMBING / ELECTRICAL SUPPLIES	
						PLUMBING / ELECTRICAL SUPPLIES	
						110.41.4144.6330	81.45
						Total :	108.43
299048	04/05/2018	018199	FETTERS, DANNY	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB	
						JUL-DEC'17 MED HLTH RMB	
						110.32.3210.5160	1,306.02
						Total :	1,306.02
299049	04/05/2018	010720	FIGUEROA, MICHELLE	032818		RMB SHERMAN BLOCK SLI SESSION	
						RMB SHERMAN BLOCK SLI SESSION	
						110.31.3110.6018	472.92
						RMB SHERMAN BLOCK SLI SESSION	
						110.31.3110.6050	30.00
						Total :	502.92
299050	04/05/2018	010559	FIREFIGHTER'S SAFETY CTR INC	26944		FIREFIGHTER BOOTS	
						FIREFIGHTER BOOTS	
						110.32.3210.6011	265.48
						Total :	265.48
299051	04/05/2018	013594	FIRESTONE TIRE & SVC CTR CORP	156811		TIRES	
						TIRES	
						365.41.4170.6329	149.57
						Total :	149.57
299052	04/05/2018	020654	FORD FLEET CARE	GSB1800965		FORD FLEET CARE - CREDIT CARD FOR REPAIR	

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299052	04/05/2018	020654	FORD FLEET CARE	(Continued)	18-00454	Ford Fleet Care SVC~ 365.41.4170.6329	36,498.85
					18-00454	Ford Fleet Care SVC~ 365.41.4170.6417	3,649.88
						Total :	40,148.73
299053	04/05/2018	018321	FORRESTER, NANCY	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	654.00
						Total :	654.00
299054	04/05/2018	020146	FRACK, GIGI V	MAR'18 CONTRACT SVC		MAR'18 CONTRACT SVC YOGA MAR'18 CONTRACT SVC YOGA 110.51.5180.6120	86.45
						Total :	86.45
299055	04/05/2018	012539	FRANCO, NICHOLAS	032818		RMB 2/27-3/2/18 CA HOMI INVES ASSOC RMB 2/27-3/2/18 CA HOMI INVES ASSOC 110.31.3110.6050	194.91
						Total :	194.91
299056	04/05/2018	015518	FREEMAN, KEITH	032818		RMB SET EQUIP RMB SET EQUIP 117.31.3110.6220	317.93
						Total :	317.93
299057	04/05/2018	020266	FTF TACTICS LLC	032818		4/9-4/11/18 FTF TACT OP WORKSHOP TEDESCO 4/9-4/11/18 FTF TACT OP WORKSHOP TEDESCO 110.31.3110.6050	550.00
						Total :	550.00
299058	04/05/2018	012513	GALVEZ, SANDRA	032918		RMB NOTARY BOND TEST RMB NOTARY BOND TEST 110.11.1120.6030	60.00
						Total :	60.00
299059	04/05/2018	010933	GANNON, RONALD	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB	

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299059	04/05/2018	010933	GANNON, RONALD	(Continued)		JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		1,275.00
							Total :	1,275.00
299060	04/05/2018	020199	GERRY ANDRADE & ASSOCIATES INC	030518		FEDERAL FORMS SVC FEDERAL FORMS SVC 190.22.2231.6120		840.00
							Total :	840.00
299061	04/05/2018	011752	GMT INC	2142018		CABLE REPAIR @ FIRE DISPATCH RADIO CABLE REPAIR @ FIRE DISPATCH RADIO 110.32.3210.6270		850.00
							Total :	850.00
299062	04/05/2018	016839	GOODLAND, MICHAEL		JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		628.68
							Total :	628.68
299063	04/05/2018	011373	GRAINGER INC	9733063094		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.41.4144.6310		860.50
							Total :	860.50
299064	04/05/2018	018246	GREENE, RICHARD		JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		1,272.00
							Total :	1,272.00
299065	04/05/2018	011769	HARDEN, MICHAEL		JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		1,304.00
							Total :	1,304.00
299066	04/05/2018	016996	HARRELL & COMPANY LLC	022818	18-00271	CONSULTING SERVICES FY 17-18 Consulting services FY 17-18 for the 300.13.9000.6426		3,200.00
							Total :	3,200.00

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299067	04/05/2018	011167	HAUSER, WALT	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		642.00
							Total :	642.00
299068	04/05/2018	016843	HAYER, STEPHEN	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		1,284.00
							Total :	1,284.00
299069	04/05/2018	018247	HAZELLEAF, THOMAS	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		2,329.50
							Total :	2,329.50
299070	04/05/2018	010489	HDL COREN & CONE INC	0025113-IN	18-00463	PROPERTY TAX CONSULTING Property Tax Consulting 300.13.9000.6426		3,230.00
							Total :	3,230.00
299071	04/05/2018	010937	HEATON, ROSS	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		2,423.04
							Total :	2,423.04
299072	04/05/2018	011845	HI WAY SAFETY INC	71698		HI-WAY SUPPLIES HI-WAY SUPPLIES 189.41.4160.6270		292.86
							Total :	292.86
299073	04/05/2018	018182	HINES, JAMES	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		642.00
							Total :	642.00
299074	04/05/2018	010502	HOME DEPOT INC	2010117		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		233.26
				3022830		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		98.04

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299074	04/05/2018	010502	HOME DEPOT INC	(Continued) 7030063		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251		41.99
							Total :	373.29
299075	04/05/2018	016630	HOREGIAN, ROBERT	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		966.00
							Total :	966.00
299076	04/05/2018	010503	HOSE-MAN INC	2344753-0001-02		HOSES & FITTINGS HOSES & FITTINGS 820.22.2210.6169		382.77
							Total :	382.77
299077	04/05/2018	010506	HOUSING RIGHTS CENTER INC	NOV'17	18-00197	HOUSING RIGHTS CENTER NOV'17 CDBG Public Service Subrecipient 131.51.2244.6120		1,062.48
							Total :	1,062.48
299078	04/05/2018	011996	HOUSTON, ALEX	032818		RMB ASSET FORF SUMMIT 3/14-3/16/18 MLS RMB ASSET FORF SUMMIT 3/14-3/16/18 MLS 110.31.3110.6050		100.48
							Total :	100.48
299079	04/05/2018	015702	HWANG, ROGER	MAR'18 CONTRACT SVC		MAR'18 CONTRACT SVC LINE DANCING MAR'18 CONTRACT SVC LINE DANCING 110.51.5180.6120		655.20
							Total :	655.20
299080	04/05/2018	020670	INIGUEZ, DAVID	040218		OVER PYMNT - LEFT CHANGE AT COUNTER OVER PYMNT - LEFT CHANGE AT COUNTER 110.00.4818		8.84

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299080	04/05/2018	020670	020670	INIGUEZ, DAVID	(Continued)			Total :	8.84
299081	04/05/2018	012028	JNL CREATIONS	4926		STAFF CAPS			
				4943		STAFF CAPS			
						365.41.4170.6270			985.50
				4956		STAFF POLO SHIRTS			
						STAFF POLO SHIRTS			
						365.41.4170.6011			161.97
						JACKET			
						JACKET			
						124.41.4151.6011			21.90
								Total :	1,169.37
299082	04/05/2018	019999	KEY, JOHNNY		MAR'18 CONTRACT SVC	MAR'18 CONTRACT SVC URBAN			
						BALLROOM			
						MAR'18 CONTRACT SVC URBAN			
						BALLROOM			
						110.51.5180.6120			131.95
								Total :	131.95
299083	04/05/2018	011732	KLIEWER, LARRY		JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB			
						JUL-DEC'17 MED HLTH RMB			
						110.32.3210.5160			1,296.00
								Total :	1,296.00
299084	04/05/2018	010628	LA COUNTY-SHERIFF'S DEPT	182949CY		JAN'18 HELICOPTER SVC			
						JAN'18 HELICOPTER SVC			
						117.31.3120.6120			2,042.76
								Total :	2,042.76
299085	04/05/2018	019259	LAWN MOWER CORNER WEST COVINA	59008		LAWN MOWER REPAIR			
						LAWN MOWER REPAIR			
						110.31.3110.6330			29.64
								Total :	29.64
299086	04/05/2018	010651	LEAGUE OF CALIFORNIA CITIES	179205		LEAGUE OF CALIFORNIA CITIES			
						MEMBERSHIPS			
					18-00462	Membership dues for calendar year			
						2018			
						110.11.1120.6081			26,836.00
								Total :	26,836.00

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299087	04/05/2018	018191	LEAVITT, RAYMOND	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		1,284.00
							Total :	1,284.00
299088	04/05/2018	011251	LIFE ASSIST	844950	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		2,537.97
				844968	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		860.63
				844985	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		41.28
				844987	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		394.62
				845174	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		216.90
							Total :	4,051.40
299089	04/05/2018	010610	LN CURTIS & SONS CORP	INV171694	18-00403	SCBA FACE MASKS SCBA FACE MASKS ~ 160.80.7003.7900		74,460.00
							Total :	74,460.00
299090	04/05/2018	017011	LONG BEACH BMW MOTORCYCLES	21346		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 365.41.4170.6329		108.00
							Total :	108.00
299091	04/05/2018	020125	LOS ANGELES WATERPROOF & CAULK	031218	18-00372	SO OFFICE FLOORING A. Install new flooring~ 110.51.5165.6330		2,400.00

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299091	04/05/2018	020125	020125	LOS ANGELES WATERPROOFING (Contract)					Total :	2,400.00
299092	04/05/2018	019257	MAK FIRE PROTECTION ENG & CONS	040218		18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			120.00
									Total :	120.00
299093	04/05/2018	018197	MASCILAK, MARGARET	JUL-DEC'17 MED HLTH			JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160			1,204.50
									Total :	1,204.50
299094	04/05/2018	010705	MC CAIN TRAFFIC SUPPLY	INV0227483		18-00369	BATTERIES FOR TRAFFIC SIGNAL BACK-UP SYS 105ah batteries for traffic signal 224.80.7006.7800			27,364.80
						18-00369	SALES TAX (9.5%) 224.80.7006.7800			2,599.66
									Total :	29,964.46
299095	04/05/2018	016632	MCCLELLAND, ROBERT	JUL-DEC'17 MED HLTH			JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160			1,598.80
									Total :	1,598.80
299096	04/05/2018	013457	MERCADO & SON PEST CONTROL	40958			PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120			90.00
				41046			PEST CONTROL @ PD PEST CONTROL @ PD 110.41.4144.6310			95.00
				41165			PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.41.4144.6310			98.00
									Total :	283.00
299097	04/05/2018	020228	MERCHANTS LANDSCAPE SERV INC	50242			KNOCK DOWN WEEDS AND CLEAN UP AT HERITAG			

Voucher List
City of West Covina

04/04/2018 4:41:45PM

Voucher ID	Date	Vendor	Account	Description	Amount
299097	04/05/2018	020228 MERCHANTS LANDSCAPE SERV INC	(Continued)		
			51618	18-00429 KNOCK DOWN WEEDS AND CLEAN UP AT 110.41.4142.6130	2,080.00
				18-00131 FEB'18 LANDSCAPE MAINTENANCE SERVICES FO FEB'18 LANDSCAPE MAINTENANCE SERVICES 110.41.4142.6130	1,442.10
Total :					3,522.10
299098	04/05/2018	010713 MERRITT'S ACE HARDWARE	104373	HARDWARE SUPPLIES	
			104377	HARDWARE SUPPLIES 110.41.4142.6011	9.84
			104411	HARDWARE SUPPLIES 110.41.4142.6270	38.30
			104432	HARDWARE SUPPLIES 110.41.4142.6270	30.64
			104445	HARDWARE SUPPLIES 820.22.2210.6169	117.97
			104446	HARDWARE SUPPLIES 820.22.2210.6169	80.96
Total :					335.68
299099	04/05/2018	020662 MISSION ACE HARDWARE	486984/2		
				18-00456 REPLACEMENT RESCUE SAWS 5 CUTOFF RESCUE SAWS STIHL 420~ 110.32.3210.6270	4,379.78
				18-00456 5 RESCUE CHAIN SAWS MS461R20~ 110.32.3210.6270	5,474.78
Total :					9,854.56

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299100	04/05/2018	014237	MOHLER, SCOTT	032818	RMB 2/27-3/2/18 CA HOMI INVES ASSOC RMB 2/27-3/2/18 CA HOMI INVES ASSOC 110.31.3110.6050	125.62	
						Total :	125.62
299101	04/05/2018	010752	MUTUAL PROPANE INC	20879	PROPANE PROPANE 365.13110	2.00	
				58706	PROPANE PROPANE 365.13110	1,793.50	
				58792	PROPANE PROPANE 365.13110	1,680.99	
				59220	PROPANE PROPANE 365.13110	1,698.72	
				880472	PROPANE PROPANE 365.13110	2,012.18	
				880885	PROPANE PROPANE 365.13110	2,261.80	
				881554	PROPANE PROPANE 365.13110	1,961.66	
				881637	PROPANE PROPANE 365.13110	1,559.89	
						Total :	12,970.74
299102	04/05/2018	018207	NALIAN, DANIEL	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	642.00	
						Total :	642.00
299103	04/05/2018	016347	NAPA AUTO PARTS	5014-657361	AUTO PARTS		

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299103	04/05/2018	016347	NAPA AUTO PARTS	(Continued)	AUTO PARTS		
					365.41.4170.6325		592.84
				5014-657362	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		592.84
				5014-657399	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		128.75
				5014-657400	3/26/18 AUTO PARTS		
					3/26/18 AUTO PARTS		
					365.41.4170.6325		-288.00
				5014-657401	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		1.48
						Total :	1,027.91
299104	04/05/2018	020668	NATIONAL CONSTRUCTION & REMED	031918	REF APP FEE FOR TREE		
					REMOVAL PERMIT		
					REF APP FEE FOR TREE		
					REMOVAL PERMIT		
					110.21.4611		1,690.00
						Total :	1,690.00
299105	04/05/2018	018208	NELSON, RICHARD	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB		
					JUL-DEC'17 MED HLTH RMB		
					110.32.3210.5160		782.58
						Total :	782.58
299106	04/05/2018	010794	OFFICE DEPOT	101172763001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		248.48
				102003952001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		248.48
				103546280001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		38.92

Voucher List
City of West Covina

04/04/2018 4:41:45PM

Voucher ID	Date	Account	Description	Category	Amount
299106	04/05/2018	010794	OFFICE DEPOT	(Continued)	
		106237818001	CONTRACT PRINTING - POLICE DEPT		
			18-00154 Contract Printing - Police Dept		
			110.31.3110.6214		98.55
		106362396001	OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			110.31.3110.6210		105.05
		112047553001	CONTRACT PRINTING - COM SVS		
			18-00154 Contract Printing - Com Svs		
			110.51.5110.6214		306.49
		112059803001	CONTRACT PRINTING - COM SVS		
			18-00154 Contract Printing - Com Svs		
			110.51.5110.6214		196.99
		113727185001	OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			110.31.3110.6210		5.49
		115881906001	OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			110.14.1410.6210		91.95
		115882153001	OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			110.32.3210.6210		29.51
		115882185001	OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			110.32.3210.6210		5.25
		116086028001	OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			110.21.2110.6210		42.68
		116086400001	OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			110.21.2110.6210		22.97
		116086401001	OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			110.21.2110.6210		14.37
		999173442001	OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			110.31.3110.6210		248.48
Total :					1,703.66

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299107	04/05/2018	019271	ONWARD ENGINEERING	4124		#17029 - DESIGN SERVICES FOR RESIDENTIAL		
					18-00199	#SP-17029 - Design Services for Design		
						224.80.7005.7200		1,820.00
							Total :	1,820.00
299108	04/05/2018	019558	PACRIM ENGINEERING INC	02541701		SUBURBAN WALL - PLAN CHECK SVC		
					18-00476	Plant 129 improvements, Suburban Water		
						110.41.4130.6110		9,320.00
							Total :	9,320.00
299109	04/05/2018	018266	PARRIS, DENNIS	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB		
						JUL-DEC'17 MED HLTH RMB		
						110.32.3210.5160		1,812.60
							Total :	1,812.60
299110	04/05/2018	015366	PARS	39630		JAN'18 REP FEES SQ-REP07A		
						JAN'18 REP FEES SQ-REP07A		
						110.13.1310.6342		2,015.86
				39631		JAN'18 REP FEES SQ-REP07B		
						JAN'18 REP FEES SQ-REP07B		
						110.13.1310.6342		2,015.86
							Total :	4,031.72
299111	04/05/2018	010835	PATTON SALES CORP	3500882		INDUSTRIAL SUPPLIES		
						INDUSTRIAL SUPPLIES		
						110.41.4142.6270		27.16
							Total :	27.16
299112	04/05/2018	011325	PE CONSULTING GROUP	7275		FIRE PLAN CHECK SRVCS FY 17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY 17/18~		
						110.32.3230.6110		270.00

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299112	04/05/2018	011325 PE CONSULTING GROUP	(Continued) 7277		FIRE PLAN CHECK SRVCS FY 17/18	
				18-00074	FIRE PLAN CHECK SERVICES FY 17/18~	
			7279		110.32.3230.6110	420.00
				18-00074	FIRE PLAN CHECK SRVCS FY 17/18	
					FIRE PLAN CHECK SERVICES FY 17/18~	
					110.32.3230.6110	330.00
					Total :	1,020.00
299113	04/05/2018	016060 PEDRAZA JR, JOSE	032818		5/21-5/25/18 HOSTAGE RESCUE	
					5/21-5/25/18 HOSTAGE RESCUE	
					110.31.3110.6050	699.00
					Total :	699.00
299114	04/05/2018	015592 PEREZ, PRISCILLA	RMB JAN-MAR'18		RMB JAN-MAR'18 ON CALL	
					INTERNET SVC	
					RMB JAN-MAR'18 ON CALL	
					INTERNET SVC	
					375.31.3119.6120	210.00
					Total :	210.00
299115	04/05/2018	014386 POPULAR MECHANICS	0716776240 - 4/2/18		1 YEAR SUBSCRIPTION	
					1 YEAR SUBSCRIPTION	
					110.31.3115.6225	19.97
					Total :	19.97
299116	04/05/2018	013915 PROFORCE LAW ENFORCEMENT	335776		POLICE SUPPLIES	
					POLICE SUPPLIES	
					110.31.3110.6270	757.84
					Total :	757.84
299117	04/05/2018	018268 PUGLISI, RICHARD	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB	
					JUL-DEC'17 MED HLTH RMB	
					110.32.3210.5160	1,266.00
					Total :	1,266.00

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299118	04/05/2018	016997	QUINTEROS, MATTHEW	032818	5/22/18 GLOCK ARMORERS COURSE TUITION 5/22/18 GLOCK ARMORERS COURSE TUITION 110.31.3110.6050			250.00
							Total :	250.00
299119	04/05/2018	018152	READY REFRESH BY NESTLE	18C0015699523	WATER SVC @ FIRE WATER SVC @ FIRE 110.32.3210.6210			3.29
				18C0027916584	WATER SERVICE TO FIRE STATIONS. FY			
					18-00071	WATER SERVICE TO FIRE STATIONS. FY 110.32.3210.6270		120.40
							Total :	123.69
299120	04/05/2018	010922	RIO HONDO COLLEGE	S18-121-ZWCV	SPRING 2018 HEALTH FEE SPRING 2018 HEALTH FEE 110.31.3110.6050			119.60
							Total :	119.60
299121	04/05/2018	015459	ROBERTS, MIRA	032918	RMB WRKSHP MILEAGE RMB WRKSHP MILEAGE 110.41.4140.6050			80.06
							Total :	80.06
299122	04/05/2018	016837	RODRIGUEZ, DANIEL	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160			1,278.00
							Total :	1,278.00
299123	04/05/2018	018216	ROSSMAN, LELAND	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160			1,285.00
							Total :	1,285.00
299124	04/05/2018	010939	ROTO ROOTER PLUMBING	IE287728	PLUMBING SVC @ CAMERON PARK			

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299124	04/05/2018	010939	ROTO ROOTER PLUMBING	(Continued)		PLUMBING SVC @ CAMERON PARK 110.41.4144.6310		610.00
							Total :	610.00
299125	04/05/2018	011241	ROWLAND WATER DISTRICT	021318-031918/1		840-01~ 840-01~ 124.41.4141.6143		171.60
							Total :	171.60
299126	04/05/2018	018270	RUSSELL, JOHN	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		1,272.00
							Total :	1,272.00
299127	04/05/2018	012793	SAFEWAY SIGN COMPANY	12723		SIGN SIGN 124.41.4151.6254		951.66
							Total :	951.66
299128	04/05/2018	020225	SALDIVAR, JORGE BANDA	MAR'18 CONTRACT SVC		MAR'18 CONTRACT SVC ZUMBA MAR'18 CONTRACT SVC ZUMBA 110.51.5180.6120		590.85
							Total :	590.85
299129	04/05/2018	010952	SAN BERNARDINO SHERIFF'S DEPT	EVC53593		MOTORCYCLE TRNG MOTORCYCLE TRNG 110.31.3110.6050		1,500.00
							Total :	1,500.00
299130	04/05/2018	017739	SCIENTIA CONSULTING GROUP INC	8322		3/11-3/24/18 I.T. SUPPORT SERVICE CONTRA 3/11-3/24/18 Contracted Services for IT 117.31.3119.6120	18-00046	2,925.00
							Total :	2,925.00
299131	04/05/2018	013376	SHER, RICHARD	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		628.86

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299131	04/05/2018	013376	013376 SHER, RICHARD	(Continued)			Total :	628.86
299132	04/05/2018	015894	SHERATON GATEWAY HOTEL	032818	4/16-4/18/18 SLI CLASS LODGING			
					4/16-4/18/18 SLI CLASS LODGING			
					110.31.3110.6018			244.00
					4/16-4/18/18 SLI CLASS LODGING			
					110.31.3110.6050			33.66
							Total :	277.66
299133	04/05/2018	020061	SHERWIN WILLAMS CO	1964-2	PAINTING SUPPLIES			
					PAINTING SUPPLIES			
					820.22.2210.6169			93.39
				2399-4	PAINTING SUPPLIES			
					PAINTING SUPPLIES			
					820.22.2210.6169			40.33
				2738-3	PAINTING SUPPLIES			
					PAINTING SUPPLIES			
					820.22.2210.6169			81.04
							Total :	214.76
299134	04/05/2018	016148	SHRED-IT	8124348749	SHREDDING SVC @ PD			
					SHREDDING SVC @ PD			
					110.31.3110.6120			490.12
							Total :	490.12
299135	04/05/2018	018224	SICURANZO, GEORGE	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB			
					JUL-DEC'17 MED HLTH RMB			
					110.32.3210.5160			1,284.00
							Total :	1,284.00
299136	04/05/2018	010992	SMART & FINAL IRIS CO	038687	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					146.51.5186.6330			20.78
				038688	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.51.5180.6270			48.76
				071994	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					146.51.5186.6158			15.21

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299136	04/05/2018	010992	SMART & FINAL IRIS CO	(Continued) 079634	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3120.6270	20.22
					Total :	104.97
299137	04/05/2018	010999	SO CALIF EDISON COMPANY	021518-031818/CONS2	CONS#2 ACCT#2-27-746-7064	

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299137	04/05/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4567-98~	
					110.32.3210.6142	372.62
					FORD 3-000-4568-03~	
					110.41.4140.6142	2,487.10
					3-000-4567-97~	
					110.41.4144.6142	105.48
					3-000-4568-01~	
					124.41.4150.6142	92.14
					3-000-4568-02~	
					124.41.4150.6142	14.46
					3-000-4568-14~	
					124.41.4150.6142	41.24
					3-000-4568-15~	
					124.41.4150.6142	38.16
					3-000-4568-16~	
					124.41.4150.6142	66.05
					3-000-4568-07~	
					124.41.4151.6142	46.12
					3-000-4568-08~	
					124.41.4151.6142	510.14
					3-000-4568-10~	
					124.41.4151.6142	45.30
					3-000-4568-11~	
					124.41.4151.6142	396.93
					3-000-4568-13~	
					124.41.4151.6142	46.39
					3-000-4568-20~	
					184.41.4145.6142	26.50
					3-000-4568-00~	
					124.41.4141.6142	25.79
					3-000-4568-19~	
					124.41.4141.6142	26.63
					3-000-4567-99~	
					110.41.4142.6142	1,127.88
					3-000-4568-04~	
					110.41.4142.6142	116.40
					3-000-4568-05~	
					110.41.4142.6142	183.43

Voucher List
City of West Covina

04/04/2018 4:41:45PM

Voucher Number	Date	Account Number	Company Name	Description	Amount
299137	04/05/2018	010999	SO CALIF EDISON COMPANY	(Continued)	
				3-000-4568-17~	
				189.41.4160.6142	32.84
		022018-032118/10		3-035-1541-84	
				3-035-1541-84	
				124.41.4141.6142	24.21
		022118-032218/10		3-032-7511-19~	
				3-032-7511-19~	
				124.41.4150.6142	42.55
		022118-032218/11		3-015-3134-13	
				3-015-3134-13~	
				124.41.4141.6142	25.11
		022118-032218/12		3-012-0936-66	
				3-012-0936-66~	
				124.41.4150.6142	565.00
		022218-032318/10		3-028-7356-83	
				3-028-7356-83~	
				110.41.4142.6142	40.85
		022218-032318/11		3-028-1377-15	
				3-028-1377-15~	
				187.41.4145.6142	24.37
		022218-032318/12		3-028-1376-62	
				3-028-1376-62~	
				187.41.4145.6142	24.21
		022218-032318/13		3-017-6065-30	
				3-017-6065-30~	
				187.41.4145.6142	24.21
		022218-032318/14		3-014-3265-63	
				3-014-3265-63~	
				124.41.4150.6142	45.48
		022218-032318/15		3-013-3202-99	
				3-013-3202-99~	
				124.41.4150.6142	43.53
		022218-032318/16		CUST# 2-07-914-2865 SVC#	
				3-012-0658-79	
				CUST# 2-07-914-2865~	
				110.41.4142.6142	156.46

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299137	04/05/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				022218-032318/17	3-012-0157-33	
					3-012-0157-33~	
					184.41.4145.6142	23.93
				022218-032318/18	3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	480.53
				022218-032318/19	3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	167.15
				022218-032318/20	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	183.06
				022318-032618/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	24.99
					3-017-6065-58~	
					187.41.4145.6142	25.97
				022818-032918/10	3-012-7042-91~	
					3-012-7042-91~	
					110.51.5132.6142	133.51
				022818-032918/11	3-036-8101-00~	
					3-036-8101-00~	
					110.41.4144.6142	44.32
				022818-032918/12	3-038-5939-07	
					3-038-5939-07 ~	
					110.41.4144.6142	34.27
				022818-032918/13	3-023-8730-41~	
					3-023-8730-41~	
					110.41.4142.6142	42.25
				022818-032918/14	3-030-9202-31~	
					3-030-9202-31~	
					124.41.4150.6142	40.15
					Total :	8,017.71
299138	04/05/2018	010999	SO CALIF EDISON COMPANY	308894	INSTALL NEW ST LIGHT @ 304 N ORANGE	
					18-00458	
					INSTALL NEW STREET LIGHT AT 304 N.	
					188.41.4152.6120	2,713.19

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299138	04/05/2018	010999	010999 SO CALIF EDISON COMPANY(Continued)					Total :	2,713.19
299139	04/05/2018	011000	SO CALIF GAS CO	021418-031618/10	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141				530.66
				021418-031618/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141				142.47
				021618-032018/10	106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141				35.10
				022018-032118/10	196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141				456.31
				022118-032218/10	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.41.4140.6141				68.18
				022118-032218/11	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.41.4140.6141				59.05
				022118-032218/12	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.41.4140.6141				113.84
				022118-032218/13	028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141				3,066.98
				022118-032218/14	047 817 9500 2 047 817 9500 2~ 110.41.4144.6141				17.96
				022118-032218/15	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141				93.74
				022618-032718/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141				227.65
								Total :	4,811.94
299140	04/05/2018	016633	STOWE, KENNETH	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160				1,272.00

Voucher List
City of West Covina

04/04/2018 4:41:45PM

						Total :	1,272.00
299140	04/05/2018	016633	016633	STOWE, KENNETH	(Continued)		
299142	04/05/2018	011046	SUBURBAN WATER SYSTEMS INC		022018-031918/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143	60.26
					022118-032018/10	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	55.08
					022118-032018/11	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143	135.03
					022118-032018/12	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143	139.84
					022118-032018/13	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143	106.31
					022318-032218/10	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143	135.77
					022318-032218/11	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.41.4141.6143	163.17
					022318-032218/12	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143	168.02
					022318-032218/13	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143	189.02
					022318-032218/14	006000123058 006000123058 110.41.4142.6143	203.75

Voucher List
City of West Covina

04/04/2018 4:41:45PM

Voucher ID	Date	Vendor	Description	Amount
299142	04/05/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			022318-032218/15	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	48.72
			022318-032218/16	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	132.15
			022318-032218/17	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	199.35
			022318-032218/18	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	208.43
			022318-032218/19	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	326.52
			022318-032218/20	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	106.31
			022318-032218/21	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.41.4141.6143	889.65
			022318-032218/22	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	106.31
			022318-032218/23	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.41.4145.6143	336.09
			022318-032218/24	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	463.03
			022318-032218/25	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	463.03

Voucher List
City of West Covina

04/04/2018 4:41:45PM

Voucher ID	Date	Vendor	Description	Amount
299142	04/05/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			022318-032218/26	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	182.91
			022318-032218/27	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	1,211.00
			022318-032218/28	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.41.4141.6143	84.97
			022318-032218/29	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	139.91
			022318-032218/30	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	106.31
			022318-032218/31	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.41.4145.6143	147.80
			022318-032218/32	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	116.65
			022318-032218/33	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	557.07
			022318-032218/34	
			006000119943	
			006000119943~	
			184.41.4145.6143	674.91
			022318-032218/35	
			006000119459	
			006000119459	
			184.41.4145.6143	145.08
			022318-032218/36	
			006000119462	
			006000119462	
			184.41.4145.6143	230.37
			022318-032218/37	
			006000119464	
			006000119464	
			184.41.4145.6143	189.02

Voucher List
City of West Covina

04/04/2018 4:41:45PM

Voucher ID	Date	Account	Description	Amount	
299142	04/05/2018	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			022318-032218/38	006000119465	
				006000119465	
				184.41.4145.6143	150.24
			022318-032218/39	006000119452	
				006000119452	
				184.41.4145.6143	201.94
			022318-032218/40	006000119451	
				006000119451	
				184.41.4145.6143	351.86
			022318-032218/41	006000119455	
				006000119455	
				184.41.4145.6143	145.08
			022318-032218/42	006000119463	
				006000119463	
				184.41.4145.6143	191.61
			022318-032218/43	006000119456	
				006000119456	
				184.41.4145.6143	173.51
			022318-032218/44	006000119453	
				006000119453	
				184.41.4145.6143	173.51
			022318-032218/45	006000108341 METER# 8112102	
				006000108341 METER# 8112102	
				OLD	
				124.41.4141.6143	106.31
			022318-032218/46	006000108342 METER# 8112108	
				006000108342 meter# 8112108	
				110.41.4142.6143	114.06
			022318-032218/47	006000119461	
				006000119461	
				184.41.4145.6143	338.93
			022318-032218/48	006000094676 METER# 56131695	
				006000094676 METER# 6131695 ~	
				124.41.4141.6143	129.05
			022318-032218/49	006000094675 METER# 56338247	
				006000094675 METER# 6338247~	
				124.41.4141.6143	26.43

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299142	04/05/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022318-032218/50	006000094583 METER# 66321352	
					006000094583 METER# 6321352 ~	
					184.41.4145.6143	443.21
				022318-032218/51	006000097613 METER# 68193521	
					006000097613 METER# 8193521 ~	
					184.41.4145.6143	511.62
				022718-032618/10	006000094218 METER# 57588458	
					006000094218 METER# 7588458 ~	
					184.41.4145.6143	33.22
				022818-032718/10	006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.41.4145.6143	66.44
				022818-032718/11	006000100671 METER# 01483376	
					006000100671 METER# 1483376 ~	
					187.41.4145.6143	106.31
				022818-032718/12	006000100617 METER# 59205303	
					006000100617 METER# 9205303 ~	
					184.41.4145.6143	106.31
				022818-032718/13	006000121254 METER# 8830441	
					006000121254 METER# 8830441	
					110.41.4142.6143	154.18
				022818-032718/14	006000100828 METER# 71401938	
					006000100828 METER# 71401938	
					OLD#	
					184.41.4145.6143	112.91
				022818-032718/15	006000100801 METER# 01556944	
					006000100801 METER# 01556944	
					OLD #	
					187.41.4145.6143	66.44
				022818-032718/16	006000100673 METER# 99405465	
					006000100673 METER# 99405465	
					(OLD#	
					184.41.4145.6143	106.31
					Total :	12,231.32
299143	04/05/2018	015680	SUNBELT RENTALS INC	77138164-0001	CONCRETE MIXING TRLR RENTAL	
					CONCRETE MIXING TRLR RENTAL	
					124.41.4151.6251	203.24

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299143	04/05/2018	015680	015680 SUNBELT RENTALS INC	(Continued)			Total :	203.24
299144	04/05/2018	020589	TANKNOLOGY INC	1261949	18-00284	MONTHLY FUEL TANK INSPECTION, ANNUAL TAN MONTHLY FUEL TANK INSPECTION FOR 365.41.4170.6130		164.00
							Total :	164.00
299145	04/05/2018	018961	THE PRINTERS	34168		BUSINESS CARDS BUSINESS CARDS 110.32.3210.6210		170.25
							Total :	170.25
299146	04/05/2018	020075	THOMAS, TERRY L	MAR'18 CONTRACT SVC		MAR'18 CONTRACT SVC GENTLE EXERCISE MAR'18 CONTRACT SVC GENTLE EXERCISE 110.51.5180.6120		17.55
							Total :	17.55
299147	04/05/2018	010406	TIBBETTS, FRANKLYN	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		1,464.00
							Total :	1,464.00
299148	04/05/2018	011125	UNITED PARCEL SERVICE	0Y9458118	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110		33.65
							Total :	33.65
299149	04/05/2018	019112	US FOODS INC	4985650	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158		87.96
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120		87.96

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299149	04/05/2018	019112	US FOODS INC	(Continued)		
				5150526		
					18-00022	US FOODS Sr center meals: raw food & supplies to
						146.51.5186.6158 956.61
					18-00022	Sr center meals: raw food & supplies to
				5150527		131.51.5121.6120 956.60
						COFFEE SUPPLIES COFFEE SUPPLIES
				5150528		110.51.5180.6270 170.18
					18-00022	US FOODS Sr center meals: raw food & supplies to
						146.51.5186.6158 111.11
					18-00022	Sr center meals: raw food & supplies to
						131.51.5121.6120 111.10
						Total : 2,481.52
299150	04/05/2018	020671	VALLEJO, ANA	46836		REF SEC DEPOSIT @ CAMERON REF SEC DEPOSIT @ CAMERON
						110.12120 305.00
						Total : 305.00
299151	04/05/2018	016634	VARDER, RICHARD		JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB
						110.32.3210.5160 1,272.00
						Total : 1,272.00
299152	04/05/2018	014505	VERIZON CONFERENCING	Z6302808		CONFERENCE CALLS CONFERENCE CALLS
						131.22.2242.6120 2.31
						Total : 2.31
299153	04/05/2018	013792	VOYAGER FLEET SYSTEMS INC	869174540812-A		03/24/18 VOYAGER GASOLINE STATEMT 03/24/18 VOYAGER GASOLINE STATEMT
						365.41.4170.6485 39,254.18

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299159	04/05/2018	011178 WEST COVINA BEAUTIFUL	(Continued)		RMB TRANS "HOME FOR THE HOLIDAY TOWR 122.51.5145.6120		165.00
						Total :	165.00
299160	04/05/2018	015612 WILEY, NEOMI	032818		RMB 2/22/18 DIGITAL PHOTO TUITION RMB 2/22/18 DIGITAL PHOTO TUITION 110.31.3110.6050		100.00
						Total :	100.00
299161	04/05/2018	011315 WILLDAN	00515248/00514868		SANITARY SEWER MGMT PLAN #16029		
				18-00470	#16029 - Sanitary Sewer Managment Plan 189.80.7007.7400		1,602.00
			00616115		PSA - PREPARATION OF SSARP		
				18-00469	PSA - Preparation of Systemic Safety 231.41.4154.6110		3,335.42
				18-00469	PSA - Preparation of Systemic Safety 224.41.4154.6110		247.07
						Total :	5,184.49
299162	04/05/2018	018286 WILLIAMS, HAROLD	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		1,608.00
						Total :	1,608.00
299163	04/05/2018	017930 WILSON, DANIEL	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		1,446.00
						Total :	1,446.00
299164	04/05/2018	015532 WITMER PUBLIC SAFETY GROUP INC	1832109		FIRE HELMET FIRE HELMET 110.32.3210.6011		403.14
						Total :	403.14
299165	04/05/2018	017402 WOMACK, VIRGINIA	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB		

Voucher List
City of West Covina

04/04/2018 4:41:45PM

299165	04/05/2018	017402	WOMACK, VIRGINIA	(Continued)				
					JUL-DEC'17 MED HLTH RMB			
					110.32.3210.5160		630.00	
						Total :	630.00	
299166	04/05/2018	011216	XEROX CORPORATION	092455331				
					18-00367	FEB'18 PRINTER LEASE		
						FEB'18 Printer lease. Economic		
						110.11.1150.6424	40.06	
					18-00367	FEB'18 Printer lease. Housing		
						portion.		
						820.22.2210.6424	160.23	
						FEB'18 PRINTS		
						820.22.2210.6330	75.57	
				092455332		FEB'18 PRINTER LEASE		
					18-00367	FEB'18 Printer lease. Economic		
						110.11.1150.6424	15.51	
					18-00367	FEB'18 Printer lease. Housing		
						portion.		
						820.22.2210.6424	62.05	
						Total :	353.42	
299167	04/05/2018	011221	ZUMAR INDUSTRIES INC	0175500				
						TRAFFIC & STREET SIGNS		
						TRAFFIC & STREET SIGNS		
						124.41.4151.6254	419.94	
						Total :	419.94	
174 Vouchers for bank code :							Bank total :	449,359.59
174 Vouchers in this report							Total vouchers :	449,359.59

Voucher List
City of West Covina

04/04/2018 4:41:45PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	168,270.72
117 DRUG ENFORCEMENT REBATE	6,469.57
122 PROP C	667.38
124 GASOLINE TAX	6,410.66
131 COMMUNITY DEV. BLOCK GRANT	8,673.00
140 STP LOCAL	8,000.00
146 SENIOR MEALS PROGRAM	1,701.32
160 CAPITAL PROJECTS	74,460.00
181 MAINTENANCE DISTRICT #1	60.26
183 WC CSS CFD	431.02
184 MAINTENANCE DISTRICT #4	7,795.30
186 MAINTENANCE DISTRICT #6	4,500.00
187 MAINTENANCE DISTRICT #7	4,062.94
188 CITYWIDE MAINTENANCE DISTRICT	2,713.19
189 SEWER MAINTENANCE	2,925.70
190 AUTO PLAZA IMPROVEMENT DISTRICT	12,174.00
224 MEASURE R	32,031.53
231 ADVANCED TRAFFIC MGT SYSTEM	3,335.42
300 DEBT SERVICE - CITY	6,430.00
361 SELF INSURANCE GENRL/AUTO LIAB	14.87
365 FLEET MANAGEMENT	94,970.60
375 POLICE ENTERPRISE	2,143.38
820 SUCCESSOR HOUSING AGENCY	1,118.73
Grand Total	449,359.59
