

**Voucher List**  
City of West Covina

04/19/2017 3:43:13PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
293520	04/20/2017	016353 ACCENT COMPUTER SOLUTIONS INC	114305		IT UPGRADES & MANAGED SERVICES	
				17-00168	IT management services~ 110.13.1340.6185	3,411.00
					<b>Total :</b>	<b>3,411.00</b>
293521	04/20/2017	010018 ADAMSON POLICE PRODUCTS	SC053412		LED LIGHT SYSTEM LED LIGHT SYSTEM 110.31.3110.6270	515.26
					<b>Total :</b>	<b>515.26</b>
293522	04/20/2017	019547 ADVANTAGE MAILING INC	114409		APR/MAY'17 PRINTING FOR DISCOVER WEST CO	
				17-00039	APR/MAY'17 PRINTING FOR DISCOVER WEST 110.11.1120.6440	4,843.37
					<b>Total :</b>	<b>4,843.37</b>
293523	04/20/2017	017906 ALSCO INC	LLOS154454		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	67.55
					<b>Total :</b>	<b>67.55</b>
293524	04/20/2017	011154 AMERICAN MESSAGING	L8499595RD		4/15-5/14/17 SVC	
					4/15-5/14/17 SVC 110.41.4144.6120	7.12
					4/15-5/14/17 SVC 124.41.4151.6120	7.12
					4/15-5/14/17 SVC 189.41.4160.6120	7.12
					4/15-5/14/17 SVC 184.41.4145.6120	7.12
					<b>Total :</b>	<b>28.48</b>

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293525	04/20/2017	012565	BARON BAG AND SUPPLY	168952		PURCHASE OF SANDBAGS AND WATTLE.	
					17-00429	PURCHASE OF SANDBAGS AND WATTLE.	
						110.41.4142.6270	533.00
					17-00429	PURCHASE OF SANDBAGS AND WATTLE.	
						124.41.4151.6250	533.00
						Sales Tax	
						110.41.4142.6270	47.97
						Sales Tax	
						124.41.4151.6250	47.97
						<b>Total :</b>	<b>1,161.94</b>
293526	04/20/2017	012990	BEARCOM	4546632		RADIO/CABLE MNT REPAIR SUPP	
						RADIO/CABLE MNT REPAIR SUPP	
						110.13.1340.6332	147.15
				4548291		RADIO/CABLE MNT REPAIR	
						RADIO/CABLE MNT REPAIR	
						110.13.1340.6130	217.53
				4552438		RADIO/CABLE MNT REPAIR	
						RADIO/CABLE MNT REPAIR	
						110.13.1340.6332	828.89
				4552720		RADIO/CABLE MNT REPAIR SUPP	
						RADIO/CABLE MNT REPAIR SUPP	
						110.13.1340.6332	127.21
				4555645		RADIO/CABLE MNT REPAIR SUPP	
						RADIO/CABLE MNT REPAIR SUPP	
						110.13.1340.6332	265.02
				4564934		RADIO BATTERIES FOR PD	
					17-00185	Lithium Ion 3000T batteries (NTN9862D),	
						130.31.3117.6270	2,219.50
					17-00185	Freight	
						130.31.3117.6270	25.00
				4575009		RADIO & ELEC MAINT	
					17-00304	Radio & elec maint as needed~	
						110.41.4146.6130	2,194.15
						<b>Total :</b>	<b>6,024.45</b>

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293527	04/20/2017	011542	BELL, RICHARD	041717		RMB CPCA TRNG MLS 4/9-4/12/17 RMB CPCA TRNG MLS 4/9-4/12/17 110.31.3110.6050	79.81	
							<b>Total :</b>	<b>79.81</b>
293528	04/20/2017	017480	CARL WARREN AND CO	1797845	17-00043	MAR'17 GEN LIAB - TPA SERVICES MAR'17 GEN LIAB - TPA SERVICES~ 361.15.1520.6110	2,866.00	
							<b>Total :</b>	<b>2,866.00</b>
293529	04/20/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1880323		17-00044	3/5-4/4/17 MAINTENANCE FOR SHARP COPIER 3/5-4/4/17 MAINTENANCE FOR SHARP COPIER 110.21.2110.6330	30.13	
							<b>Total :</b>	<b>30.13</b>
293530	04/20/2017	019923	CENTRAL SANITARY SUPPLY, RANCHO	589252	17-00417	FLOOR CLEANING MACHINE SR CENTER Floor cleaning machine - Sr Center~ 220.51.5180.6270 FUEL SURCHARGE 220.51.5180.6270 Sales Tax 220.51.5180.6270	2,291.00  6.50  200.46	
							<b>Total :</b>	<b>2,497.96</b>
293531	04/20/2017	010212	CHARTER COMMUNICATIONS	3387-4/5/17		4/15-5/14/17 SVC 8245100150923551 4/15-5/14/17 SVC 8245100150923551 110.13.1340.6145	79.99	
							<b>Total :</b>	<b>79.99</b>
293532	04/20/2017	010212	CHARTER COMMUNICATIONS	4175-4/6/17		4/16-5/15/17 SVC 8245100151125487 4/16-5/15/17 SVC 8245100151125487 110.51.5132.6145	79.99	
							<b>Total :</b>	<b>79.99</b>

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293533	04/20/2017	015459	CLEVELAND, MIRA	041017		MISTAKE FREE GRAMMAR SEMINAR EXP MISTAKE FREE GRAMMAR SEMINAR EXP 110.41.4110.6050		36.76	
								<b>Total :</b>	<b>36.76</b>
293534	04/20/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7530	17-00176	MAR'17 INTERIM IT ASSISTANCE MAR'17 INTERIM IT ASSISTANCE Interim IT 162.80.7003.7900		1,377.50	
				7531	17-00440	MAR'17 #77 - NETWORK DESIGN MAR'17 #77 - NETWORK DESIGN~ 162.80.7003.7900		3,862.50	
				7532	17-00175	MAR'17 STRUCTURE CABLING SERVICES MAR'17 STRUCTURE CABLING SERVICES~ 162.80.7003.7900		4,726.84	
								<b>Total :</b>	<b>9,966.84</b>
293535	04/20/2017	011073	COUNSELING TEAM INC	33566	17-00222	FEB'17 EMPLOYEE SUPPORT SERV FEB'17 EMPLOYEE SUPPORT SERV~ 110.14.1410.6110		1,020.00	
								<b>Total :</b>	<b>1,020.00</b>
293536	04/20/2017	015528	DEL HARO, ADRIAN	041217		RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011		100.00	
								<b>Total :</b>	<b>100.00</b>
293537	04/20/2017	011227	DF POLYGRAPH	2017/5		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		300.00	
								<b>Total :</b>	<b>300.00</b>
293538	04/20/2017	010352	DRIFTWOOD DAIRY	5158483		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		112.79	

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293538	04/20/2017	010352	DRIFTWOOD DAIRY	(Continued) 5166834	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		112.79
						<b>Total :</b>	<b>225.58</b>
293539	04/20/2017	018952	FAULKNER, DAVE	041717	RMB ICI/COM-NET MAY'17 AIRFARE RMB ICI/COM-NET MAY'17 AIRFARE 110.31.3110.6050		797.60
						<b>Total :</b>	<b>797.60</b>
293540	04/20/2017	018952	FAULKNER, DAVE	041317	RMB LACPCA 2017 CONF HOTEL MLS RMB LACPCA 2017 CONF HOTEL MLS 110.31.3110.6050		655.09
						<b>Total :</b>	<b>655.09</b>
293541	04/20/2017	018952	FAULKNER, DAVE	041217	RMB CPCA LEGIS DAY AIRFARE PRKG RMB CPCA LEGIS DAY AIRFARE PRKG 110.31.3110.6050		357.35
						<b>Total :</b>	<b>357.35</b>
293542	04/20/2017	010410	FEDERAL EXPRESS CORPORATION	5-755-65948	COURIER SVC COURIER SVC 110.14.1410.6213		18.49
						<b>Total :</b>	<b>18.49</b>
293543	04/20/2017	010424	FIREWORKS & STAGE FX AMERICA	170177	DEPOSIT 4TH OF JULY FIREWORKS DEPOSIT 4TH OF JULY FIREWORKS~ 220.51.5150.6497	17-00451	9,750.00
						<b>Total :</b>	<b>9,750.00</b>
293544	04/20/2017	020253	FUN EXPRESS LLC	683322394-01	DEPT SUPPLIES DEPT SUPPLIES 220.51.5180.6270		132.61

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293544	04/20/2017	020253	020253 FUN EXPRESS LLC	(Continued)			<b>Total :</b>	<b>132.61</b>
293545	04/20/2017	020307	GARCIA, ERIC	033017		REF DEP PERMIT# 16-02 REF DEP PERMIT# 16-02 110.21.4611	<b>Total :</b>	<b>987.66</b> <b>987.66</b>
293546	04/20/2017	018834	GUTIERREZ, JOSE	041017		MISTAKE FREE GRAMMAR SEMINAR EXP MISTAKE FREE GRAMMAR SEMINAR EXP 189.41.4160.6050	<b>Total :</b>	<b>16.02</b> <b>16.02</b>
293547	04/20/2017	013730	HARTFORD INSURANCE CO	14375934-2/27/17		3/25/17-3/25/18 RENEWAL 3/25/17-3/25/18 RENEWAL 361.15.1520.6411	<b>Total :</b>	<b>400.00</b> <b>400.00</b>
293548	04/20/2017	010489	HDL COREN & CONE INC	0023759-IN	17-00207	CONTINUING BOND DISCLOSURE SERVICES 2002, 2004, 2006, 2013 Continuing Bond 300.13.9000.6426	<b>Total :</b>	<b>3,230.00</b> <b>3,230.00</b>
293549	04/20/2017	010502	HOME DEPOT INC	8020924		HARDWARE SUPPLIES GRAFFITI HARDWARE SUPPLIES GRAFFITI 110.41.4142.6270	<b>Total :</b>	<b>228.40</b> <b>228.40</b>
293550	04/20/2017	016765	HPC COMPUTERS INC	26148	17-00452	Three printers for DOIT Stock/Fire Three printers for DOIT Stock/Fire 110.13.1340.6999	<b>Total :</b>	<b>1,032.96</b> <b>1,032.96</b>
293551	04/20/2017	020001	IDS GROUP INC	16X037.00-5	16-00608	# PP-16023 - PSA - DESIGN OF LOWER SHADO Design Shad O Pk Rstrm & Pkng Lot 175.80.7004.7700	<b>Total :</b>	<b>8,783.36</b> <b>8,783.36</b>

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293552	04/20/2017	018064	IRWINDALE INDUSTRIAL CLINIC	133068-720241	MAR'17 MEDICAL EXAMS MAR'17 MEDICAL EXAMS 110.14.1410.6110	885.00
						<b>Total :</b>
						<b>885.00</b>
293553	04/20/2017	020309	IVL CONTRACTORS INC	1/17-00464	CITY PROJ # 16008 - PALM VIEW PK SOCCER	
				17-00464	CITY PROJECT NO 16008 - PALM VIEW PARK	
						114,110.00
						-5,705.50
						<b>Total :</b>
						<b>108,404.50</b>
293554	04/20/2017	010645	JONES & MAYER	81500	FEB'17 WC CDC 10/14 FEB'17 WC CDC 10/14 110.11.1140.6178	117.00
				81501	FEB'17 WC CDC HOUSING FEB'17 WC CDC HOUSING 820.22.2210.6111	1,267.50
				81502	FEB'17 WC CDC PROMENADE FEB'17 WC CDC PROMENADE 820.22.2210.6111	916.50
				81526	FEB'17 WC SA THE LAKES DDA FEB'17 WC SA THE LAKES DDA 815.22.2210.6111	39.00
				81529	#21 FEB'17 SA JONES & MAYER #21 FEB'17 SA JONES & MAYER 815.22.2210.6111	1,228.50
				81916	MAR'17 WC CVHP MAR'17 WC CVHP 110.11.1140.6111	819.00
						<b>Total :</b>
						<b>4,387.50</b>
293555	04/20/2017	017114	KELLY PAPER INC	8506638	PAPER SUPPLIES FOR PRINT SHOP	
				17-00084	Paper supplies Print Shop~ 110.13.1330.6214	1,558.55
						<b>Total :</b>
						<b>1,558.55</b>

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293556	04/20/2017	019954	KREUZER CONSULTING GROUP	17-041		MAR'17 #16047 - DESIGN OF THE GLENDORA A		
					16-00543	MAR'17 #16047 - DESIGN OF THE GLENDORA		
						122.80.7005.7200		21,903.00
							<b>Total :</b>	<b>21,903.00</b>
293557	04/20/2017	010628	LA COUNTY-SHERIFF'S DEPT	173696SS		MAR'17 WCPD JAIL FOOD SERVICE FY 16-17		
					17-00091	MAR'17 WCPD JAIL FOOD SERVICE FY 16-17		
						110.31.3115.6225		1,628.35
							<b>Total :</b>	<b>1,628.35</b>
293558	04/20/2017	019779	LAVELLE, PRISCILLA B	041117		MOTHERS DAY ENTERTAINMENT @ SR CTR		
						MOTHERS DAY ENTERTAINMENT @ SR CTR		
						220.51.5180.6270		100.00
							<b>Total :</b>	<b>100.00</b>
293559	04/20/2017	019779	LAVELLE, PRISCILLA B	041117-A		FATHERS DAY ENTERTAINMENT @ SR CTR		
						FATHERS DAY ENTERTAINMENT @ SR CTR		
						220.51.5180.6270		100.00
							<b>Total :</b>	<b>100.00</b>
293560	04/20/2017	010317	LEE, DAVID	041717		RMB CITIZENS ACADEMY GRAD FOOD		
						RMB CITIZENS ACADEMY GRAD FOOD		
						110.31.3110.6050		375.00
							<b>Total :</b>	<b>375.00</b>
293561	04/20/2017	020149	LIFT-IT MANUFACTURING CO INC	0225646-IN		ACCESSORIES FOR PD BEARCAT VEHICLE		



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293561	04/20/2017	020149	LIFT-IT MANUFACTURING CO INC	(Continued)			
					17-00382	Accessories for WCPD Bearcat vehicle, 117.31.3110.7170	84.30
					17-00382	RS240DCP-EE 117.31.3110.7170	392.60
					17-00382	G-4161 - 1", RS150DCO-EE, EKN-10-10 117.31.3110.7170	343.48
					17-00382	G-4161- 7/8", EE-UHMPE-TH-3/4 x 100' 117.31.3110.7170	1,421.68
						Sales Tax 117.31.3110.7170	195.29
						<b>Total :</b>	<b>2,437.35</b>
293562	04/20/2017	020233	LVMPD EXPLORER PROGRAM INC	041317		WCPD EXPLORERS LAW ENF EXPLORER CONF WCPD EXPLORERS LAW ENF EXPLORER CONF 117.31.3110.6338	1,330.00
						<b>Total :</b>	<b>1,330.00</b>
293563	04/20/2017	019922	MONET CONSTRUCTION INC	11/16-00526		ORANGEWOOD PK SOCCER FIELD - PP 16018	
					16-00526	CITY PROJECT NO. PP-16018~ 173.80.7004.7700	153,835.48
					16-00526	CITY PROJECT NO. PP-16018~ 174.80.7004.7700	42,873.50
						RETENTION 173.21300	-9,835.45
						<b>Total :</b>	<b>186,873.53</b>
293564	04/20/2017	013011	MORALES, PAULINA	032117		RMB CALED 2017 CONF RMB CALED 2017 CONF 110.22.2230.6050	227.36
						<b>Total :</b>	<b>227.36</b>
293565	04/20/2017	020308	NEIGHBORHOOD LEGAL SER LA CNTY	MCR-001436		MCR-001436 REF SUBPOENA FEE REF#	

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293565	04/20/2017	020308	NEIGHBORHOOD LEGAL SER LA CNTY (Continued)		MCR-001436 REF SUBPOENA FEE REF# 110.31.4818	275.00
					<b>Total :</b>	<b>275.00</b>
293566	04/20/2017	015579	NORM REEVES HONDA SUPERSTORE 495574		AUTO REPAIR AUTO REPAIR 365.41.4170.6325	241.57
			510220		AUTO REPAIR AUTO REPAIR 365.41.4170.6325	169.95
					<b>Total :</b>	<b>411.52</b>
293567	04/20/2017	010794	OFFICE DEPOT	910451632001	OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4120.6210	44.89
				911740556001	OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4120.6210	44.22
				913869332001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	18.11
				915516237001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	36.95
					<b>Total :</b>	<b>144.17</b>
293568	04/20/2017	016060	PEDRAZA JR, JOSE	041717	RMB WCPD DATA STORAGE DEVICE RMB WCPD DATA STORAGE DEVICE 110.31.3110.6270	128.29
					<b>Total :</b>	<b>128.29</b>
293569	04/20/2017	018797	PETTY CASH - CASHIER	041017PTYCSHCS	04/10/17 PETTY CASH CS	

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293569	04/20/2017	018797	PETTY CASH - CASHIER	(Continued)				
						HOLIDAY DECORATIONS EGG HUNT		
						110.51.5180.6330		21.53
						EGG HUNT PRIZES		
						220.51.5180.6270		80.00
						HOLIDAY DECORATIONS ST PAT DAY		
						110.51.5182.6999		89.96
						<b>Total :</b>		<b>191.49</b>
293570	04/20/2017	017958	PRINTING BY BELL	22069R		DEPARTMENT FORMS		
						DEPARTMENT FORMS		
						110.13.1330.6214		228.90
						<b>Total :</b>		<b>228.90</b>
293571	04/20/2017	018152	READY REFRESH BY NESTLE	17A0020799177		WATER SVC @ OWOOD		
						WATER SVC @ OWOOD		
						110.51.5134.6120		157.55
				17B0020799177		WATER SVC @ OWOOD		
						WATER SVC @ OWOOD		
						110.51.5134.6120		112.39
				17C0020799177		WATER SVC @ OWOOD		
						WATER SVC @ OWOOD		
						110.51.5134.6120		150.37
				17C0027916584		MONTHLY WATER SERVICE FOR ALL 5 FIRE STA		
					17-00117	Monthly Water Svc 5 Fire Stations~		
						110.32.3210.6270		146.75
						<b>Total :</b>		<b>567.06</b>
293572	04/20/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	919429		RUN 3/20 & 3/27/17 NOT TO CONTRACTORS		
						RUN 3/20 & 3/27/17 NOT TO CONTRACTORS		
						131.80.7005.7200		1,047.76
				925276		RUN 3/30 & 4/6/17 RESTROOM @ SHADOW OAK		
						RUN 3/30 & 4/6/17 RESTROOM @ SHADOW OAK		
						175.80.7004.7700		1,003.60

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293572	04/20/2017	010956 SAN GABRIEL VALLEY NEWSPAPER	(Continued)			
			928911		RUN 4/6/17 NOT PUB HRNG 17-01	
					RUN 4/6/17 NOT PUB HRNG 17-01	
					110.21.4611	357.76
			930045		RUN 4/7/17 NEW FEE CHANGES	
					RUN 4/7/17 NEW FEE CHANGES	
					110.13.1310.6030	214.24
					<b>Total :</b>	<b>2,623.36</b>
293573	04/20/2017	017739 SCIENTIA CONSULTING GROUP INC	8005		PASS-THROUGH ESNAS LICENSE	
					& USER FEE	
					PASS-THROUGH ESNAS LICENSE	
					& USER FEE	
					375.31.3119.8517	17,472.75
			8026		3/26-4/8/17 IT SERVICES FOR	
					WCPD	
				16-00312	3/26-4/8/17 IT SERVICES FOR	
					WCPD~	
					117.31.3119.6120	1,867.50
					<b>Total :</b>	<b>19,340.25</b>
293574	04/20/2017	010999 SO CALIF EDISON COMPANY	030917-040717/30		2-28-258-7823	
					3-027-8395-41~	
					187.41.4145.6142	23.35
					3-027-8395-50~	
					187.41.4145.6142	23.35
			031017-040717/10		3-023-0888-71	
					3-023-0888-71~	
					110.51.5161.6142	3,790.12
			031017-041017/10		2-27-339-2399	
					3-026-2465-51~	
					124.41.4150.6142	24.91
					3-026-4040-48~	
					124.41.4150.6142	25.05
					3-026-9384-64~	
					124.41.4150.6142	37.69
			031017-041017/11		3-011-2038-22	
					3-011-2038-22~	
					110.41.4144.6142	17,662.68

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293574	04/20/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				031017-041017/12	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	69.31
				031017-041017/13	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	323.72
				031017-041017/14	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	26.67
				031017-041017/15	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	254.18
				031017-041017/16	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	201.62
				031017-041017/17	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	43.92
				031017-041017/18	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	46.09
				031017-041017/19	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	26.39
				031017-041017/20	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	24.79
				031017-041017/21	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	24.65
				031017-041017/22	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	42.71
				031017-041017/23	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	1,071.61

**Voucher List**  
**City of West Covina**

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293574	04/20/2017	010999	SO CALIF EDISON COMPANY	(Continued)				
				031317-041117/10		3-023-6774-24 3-023-6774-24~ 124.41.4141.6142	14.25	
				031317-041117/11		3-030-1466-58~ 3-030-1466-58~ 124.41.4150.6142	76.14	
				031317-041117/12		3-032-9759-27 3-032-9759-27 110.41.4142.6142	13.98	
							<b>Total :</b>	<b>23,847.18</b>
293575	04/20/2017	011000	SO CALIF GAS CO	031017-041017/10		055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	86.76	
							<b>Total :</b>	<b>86.76</b>
293576	04/20/2017	011379	SPARKLETTS	4635163040617		WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5132.6120	64.16	
							<b>Total :</b>	<b>64.16</b>
293577	04/20/2017	011444	STARRY ASSOCIATES	CWC-0116	17-00371	ANNUAL TASKFORCE MAINT. Annual software maintenance for 365.13.1340.6130	2,950.00	
							<b>Total :</b>	<b>2,950.00</b>
293579	04/20/2017	011046	SUBURBAN WATER SYSTEMS INC	030817-040617/10		006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	1,158.34	
				030817-040617/11		006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	106.35	
				030817-040617/12		006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	39.09	
				030817-040617/13		006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.35	

**Voucher List**  
**City of West Covina**

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Voucher ID	Date	Account	Description	Amount
293579	04/20/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			030817-040617/14	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143 42.82
			030817-040617/15	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143 135.59
			030817-040617/16	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143 81.97
			030817-040617/17	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143 540.55
			030917-040717/10	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143 66.46
			030917-040717/11	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143 97.09
			030917-040717/12	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143 409.66
			030917-040717/13	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143 115.94
			030917-040717/14	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143 546.95
			030917-040717/15	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143 880.61
			030917-040717/16	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143 919.80
			030917-040717/17	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143 1,380.24

**Voucher List**  
**City of West Covina**

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Voucher ID	Date	Vendor	Description	Amount
293579	04/20/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			030917-040717/18	
			006000092617 METER# 66635427	
			006000092617 METER# 66635427	
			~	
			184.41.4145.6143	1,159.95
			031017-041017/10	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	70.32
			031017-041017/11	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	51.77
			031017-041017/12	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.41.4144.6143	66.46
			031017-041017/13	
			006000025335 - METER# 56131660	
			006000025335~	
			124.41.4141.6143	69.56
			031017-041017/14	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	286.71
			031017-041017/15	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	127.99
			031017-041017/16	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	158.90
			031017-041017/17	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	255.62
			031017-041017/18	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	76.52
			031017-041017/19	
			006000029377 - METER# 97421191	
			006000029377~	
			110.51.5133.6143	94.14
			031017-041017/20	
			006000028980 - METER# 66058114	
			006000028980~	
			124.41.4141.6143	129.06



**Voucher List**  
City of West Covina

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293579	04/20/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			031117-041117/10	006000095995 METER# 66321357	
				006000095995 METER# 66321357~	
				184.41.4145.6143	1,825.46
			031117-041117/11	006000096273	
				006000096273 ~	
				184.41.4145.6143	617.18
			031117-041117/12	006000096312 METER# 66635413	
				006000096312 METER# 66635413~	
				124.41.4141.6143	582.06
			031117-041117/13	006000096313 METER# 62699115	
				006000096313 METER# 62699115~	
				184.41.4145.6143	214.90
			031117-041117/14	006000096314 METER# 67667037	
				006000096314 METER# 67667037~	
				184.41.4145.6143	259.61
			031117-041117/15	006000096091 METER# 66635411	
				006000096091 METER# 66635411~	
				184.41.4145.6143	285.14
			031117-041117/16	006000096092 METER# 66635409	
				006000096092 METER# 66635409~	
				184.41.4145.6143	154.24
			031117-041117/17	006000096185 METER# 66635410	
				006000096185 METER# 66635410~	
				184.41.4145.6143	473.51
			031117-041117/18	006000035521 METER# 72655101	
				006000035521 METER# 72765101~	
				124.41.4141.6143	127.99
				<b>Total :</b>	<b>13,714.90</b>
293580	04/20/2017	011125 UNITED PARCEL SERVICE	092687E147	COURIER SVC	
				COURIER SVC	
				110.13.1330.6213	67.87
			0Y9458147	COURIER SVC CONSULTANT	
				PLAN CHECKS	
				17-00139 COURIER SVC CONSULT PLAN	
				CHECKS~	
				110.32.3230.6110	34.11
				<b>Total :</b>	<b>101.98</b>

**Voucher List**  
**City of West Covina**

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293581	04/20/2017	019112	US FOODS INC	4597153	17-00036	RAW FOOD FOR SENIOR MEALS RAW FOOD FOR SENIOR MEALS~ 131.51.5121.6120	1,549.68
				4597154	17-00036	RAW FOOD FOR SENIOR MEALS RAW FOOD FOR SENIOR MEALS~ 131.51.5121.6120	276.71
<b>Total :</b>							<b>1,826.39</b>
293582	04/20/2017	019112	US FOODS INC	4597155		FOOD @ SR CTR FOOD @ SR CTR 110.51.5180.6330	286.38
<b>Total :</b>							<b>286.38</b>
293583	04/20/2017	015690	US HEALTH WORKS MEDICAL GROUP	3064395-CA	17-00227	JAN'17 PRE-EMPLOY MED EXAMS JAN'17 PRE-EMPLOY MED EXAMS~ 110.14.1410.6110	2,985.00
<b>Total :</b>							<b>2,985.00</b>
293584	04/20/2017	015431	US MILCOM INC	27291	17-00428	FIBER OPTIC CABLING YARD TO FS#1 FIBER OPTIC CABLING YARD TO FS#1~ 110.13.1340.6330	1,881.61
				27292		COMM SUPPLIES COMM SUPPLIES 110.13.1340.6332	20.66
<b>Total :</b>							<b>1,902.27</b>
293585	04/20/2017	015660	VARGAS, ERIC	041017		MISTAKE FREE GRAMMAR SEMINAR EXP MISTAKE FREE GRAMMAR SEMINAR EXP 110.41.4110.6050	41.49
<b>Total :</b>							<b>41.49</b>
293586	04/20/2017	011550	VERIZON WIRELESS	9783308532		3/5-4/4/17 - 563567834-00001	

Voucher List  
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293586	04/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	53.45
					CELLULAR PHONE~	
					110.32.3210.6147	53.45
					CELLULAR PHONE~	
					375.31.3119.6147	53.45
					CELLULAR PHONE~	
					110.31.3130.6147	16.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.45
					CELLULAR PHONE~	
					375.31.3119.6147	160.35
					CELLULAR PHONE~	
					124.41.4151.6147	34.50
					CELLULAR PHONE~	
					189.41.4160.6147	34.49
					CELLULAR PHONE~	
					110.51.5132.6147	38.01
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	21.95
					CELLULAR PHONE~	
					110.51.5134.6147	21.95
					CELLULAR PHONE~	
					110.51.5133.6147	21.97
					CELLULAR PHONE~	
					110.51.5135.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	53.45
					CELLULAR PHONE~	
					375.31.3119.6147	53.45
					CELLULAR PHONE~	
					110.31.3110.6147	91.46
					CELLULAR PHONE~	
					375.31.3119.6147	53.45

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Voucher List  
City of West Covina

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293586	04/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3125.6147	22.81
					CELLULAR PHONE~	
					131.31.3125.6147	15.20
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	76.02
					CELLULAR PHONE~	
					375.31.3119.6147	53.45
					CELLULAR PHONE~	
					110.31.3120.6147	63.45
					CELLULAR PHONE~	
					110.31.3110.6147	63.45
					CELLULAR PHONE~	
					815.22.2210.6147	42.76
					CELLULAR PHONE~	
					820.22.2210.6147	10.69
					CELLULAR PHONE~	
					110.11.1120.6147	53.45
					CELLULAR PHONE~	
					110.31.3131.6147	63.45
					CELLULAR PHONE~	
					110.31.3120.6147	154.91
					CELLULAR PHONE~	
					110.41.4142.6169	-46.55
					CELLULAR PHONE~	
					110.51.5132.6147	21.95
					CELLULAR PHONE~	
					188.41.4141.6147	48.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4146.6147	116.90
					CELLULAR PHONE~	
					110.41.4110.6147	53.45
					CELLULAR PHONE~	
					375.31.3119.6147	53.45

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Voucher List  
City of West Covina

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293586	04/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	63.45
					CELLULAR PHONE~	
					189.41.4160.6147	63.45
					CELLULAR PHONE~	
					375.31.3119.6147	53.45
					CELLULAR PHONE~	
					110.32.3210.6147	76.02
					CELLULAR PHONE~	
					110.31.3116.6147	43.90
					CELLULAR PHONE~	
					110.41.4142.6147	53.45
					CELLULAR PHONE~	
					110.21.2110.6147	53.45
					CELLULAR PHONE~	
					110.41.4130.6147	53.45
					CELLULAR PHONE~	
					110.31.3120.6147	21.97
					CELLULAR PHONE~	
					110.31.3130.6147	53.45
					CELLULAR PHONE~	
					110.31.3110.6147	53.45
					CELLULAR PHONE~	
					110.13.1340.6147	53.45
					CELLULAR PHONE~	
					110.41.4146.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	38.07
					CELLULAR PHONE~	
					131.31.3125.6147	25.38
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					110.31.3110.6147	63.45
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					110.31.3131.6147	90.42
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					375.31.3119.6147	53.45
					CELLULAR PHONE~	
					110.32.3210.6147	39.22

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Voucher List  
City of West Covina

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293586	04/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					122.41.4132.6147	-46.55
					CELLULAR PHONE~	
					110.41.4146.6147	38.03
					CELLULAR PHONE~	
					820.22.2210.6147	53.45
					CELLULAR PHONE~	
					110.31.3131.6147	76.02
					CELLULAR PHONE~	
					110.31.3130.6147	53.45
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	63.45
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	76.02
					CELLULAR PHONE~	
					365.41.4170.6147	53.45
					CELLULAR PHONE~	
					110.22.2230.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.44
					CELLULAR PHONE~	
					110.31.3130.6147	63.45
					CELLULAR PHONE~	
					110.31.3116.6147	43.90
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	63.45
					CELLULAR PHONE~	
					110.31.3120.6147	63.45

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Voucher List  
City of West Covina

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293586	04/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	63.45
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.41.4142.6169	-46.55
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.51.5110.6147	53.45
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	53.45
					CELLULAR PHONE~	
					110.31.3120.6147	53.45
					CELLULAR PHONE~	
					110.31.3130.6147	101.46
					CELLULAR PHONE~	
					110.31.3120.6147	91.46
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	101.46
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	53.45

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Voucher List  
City of West Covina

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293586	04/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
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					CELLULAR PHONE~	
					110.13.1340.6147	53.45
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					CELLULAR PHONE~	
					110.31.3110.6147	53.45
					CELLULAR PHONE~	
					110.51.5110.6147	30.09
					CELLULAR PHONE~	
					110.31.3110.6147	48.00
					CELLULAR PHONE~	
					110.31.3130.6147	101.45
					CELLULAR PHONE~	
					110.31.3110.6147	48.00
					CELLULAR PHONE~	
					189.41.4160.6120	38.01
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					110.31.3110.6147	530.54
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					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	63.45
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					110.41.4144.6147	53.45
					CELLULAR PHONE~	
					110.31.3130.6147	63.45
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					110.31.3120.6147	126.90
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					110.31.3130.6147	63.45
					CELLULAR PHONE~	
					110.31.3120.6147	126.90
					CELLULAR PHONE~	
					124.41.4131.6147	53.45

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Voucher List  
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293586	04/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	63.45
					CELLULAR PHONE~	
					110.31.3130.6147	303.32
					CELLULAR PHONE~	
					110.31.3110.6147	116.90
					CELLULAR PHONE~	
					110.31.3131.6147	63.45
					CELLULAR PHONE~	
					110.31.3120.6147	63.45
					CELLULAR PHONE~	
					110.31.3110.6147	63.45
					CELLULAR PHONE~	
					110.31.3130.6147	63.45
					CELLULAR PHONE~	
					110.31.3110.6147	53.45
					CELLULAR PHONE~	
					110.31.3130.6147	53.45
					CELLULAR PHONE~	
					110.31.3120.6147	63.45
					CELLULAR PHONE~	
					110.31.3131.6147	53.45
					CELLULAR PHONE~	
					110.31.3120.6147	53.45
					CELLULAR PHONE~	
					110.31.3125.6147	32.07
					CELLULAR PHONE~	
					131.31.3125.6147	21.38
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					122.41.4132.6147	53.45
					CELLULAR PHONE~	
					110.32.3210.6147	63.45
					CELLULAR PHONE~	
					375.31.3119.6147	116.90
					CELLULAR PHONE~	
					110.31.3120.6147	53.45

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**Voucher List**  
**City of West Covina**

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293586	04/20/2017 011550 VERIZON WIRELESS	(Continued)	CELLULAR PHONE~ 110.31.3130.6147 CELLULAR PHONE~ 110.31.3110.6147 CELLULAR PHONE~ 110.31.3131.6147 CELLULAR PHONE~ 110.31.3121.6147 CELLULAR PHONE~ 110.31.3130.6147 CELLULAR PHONE~ 110.31.3120.6147 CELLULAR PHONE~ 110.31.3131.6147 CELLULAR PHONE~ 110.31.3130.6147 CELLULAR PHONE~ 110.31.3110.6147 CELLULAR PHONE~ 124.41.4151.6147 CELLULAR PHONE~ 189.41.4160.6147 CELLULAR PHONE~ 110.31.3120.6147 CELLULAR PHONE~ 110.32.3210.6147	53.45  453.45  53.45  63.45  63.45  63.45  65.33  590.35  38.01  -17.18  -17.17  53.45  26.44
			<b>Total :</b>	<b>9,085.34</b>
293587	04/20/2017 011166 WALNUT VALLEY WATER DISTRICT	030117-033117/10	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143	335.43
		030117-033117/11	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.41.4142.6143	251.64

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293587	04/20/2017	011166	WALNUT VALLEY WATER DISTRICT	(Continued)			
				030117-033117/12		509240-130659	
						#509240-130659 LOC: PARK ON	
						LEVELGLEN &	
						110.41.4142.6143	1,022.85
				030217-040317/10		509240-109240	
						METER# 70263579 S/W	
						LEVEIGLEN /	
						110.41.4142.6143	111.26
						<b>Total :</b>	<b>1,721.18</b>
293588	04/20/2017	018724	WELLS FARGO FINANCIAL LEASING	66618845		4/25-6/24/17 COPIER LEASE-PW	
					17-00069	SHARP MX283	
						4/25-6/24/17 COPIER LEASE-PW	
						SHARP	
						124.41.4151.6424	53.29
					17-00069	4/25-6/24/17 COPIER LEASE-PW	
						SHARP	
						189.41.4160.6424	53.29
				66713853		4/16-5/15/17 FIN COPIER LEASE	
						MX465N	
					17-00303	4/16-5/15/17 FIN COPIER LEASE	
						MX465N~	
						110.13.1310.6424	194.66
						<b>Total :</b>	<b>301.24</b>
293589	04/20/2017	018724	WELLS FARGO FINANCIAL LEASING	66550927		1/16-2/15/17 FIN COPIER LEASE	
					17-00303	MX465N	
						1/16-2/15/17 FIN COPIER LEASE	
						MX465N~	
						110.13.1310.6424	194.66
						<b>Total :</b>	<b>194.66</b>
293590	04/20/2017	018724	WELLS FARGO FINANCIAL LEASING	5003839734		4/26-5/25/17 LEASE PAYMENTS	
					17-00037	FOR PLANNING	
						4/26-5/25/17 LEASE PAYMENTS	
						FOR	
						110.21.2110.6424	163.50
						<b>Total :</b>	<b>163.50</b>

**Voucher List**  
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293591	04/20/2017	011734	WEST COVINA LIONS CLUB	041217	NIGHT ON THE TOWN - ROZATTI 5/24/17 NIGHT ON THE TOWN - ROZATTI 5/24/17 110.13.1305.6050	25.00
<b>Total :</b>						<b>25.00</b>
293592	04/20/2017	019780	WRIGHT, FRANK	041117	MOTHERS DAY ENTERTAINMENT @ SR CTR MOTHERS DAY ENTERTAINMENT @ SR CTR 220.51.5180.6270	200.00
<b>Total :</b>						<b>200.00</b>
293593	04/20/2017	019780	WRIGHT, FRANK	041117-A	FATHERS DAY ENTERTAINMENT @ SR CTR FATHERS DAY ENTERTAINMENT @ SR CTR 220.51.5180.6270	100.00
<b>Total :</b>						<b>100.00</b>
293594	04/20/2017	011216	XEROX CORPORATION	088397126	1/27-2/27/17 COLOR COPIES FOR XEROX	
				17-00200	1/27-2/27/17 COLOR COPIES FOR XEROX~ 110.13.1330.6330	358.65
				088397127	FEB'17 MAINTENANCE PRINT SHOP COPIER	
				17-00086	FEB'17 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6330	1,352.54
				17-00086	FEB'17 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6424	809.22
				088778697	2/27-3/27/17 COLOR COPIES FOR XEROX	
				17-00200	2/27-3/27/17 COLOR COPIES FOR XEROX~ 110.13.1330.6330	179.57

Voucher List  
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293594	04/20/2017	011216	XEROX CORPORATION	(Continued)				
				088778698				
					17-00086	MAR'17 MAINTENANCE PRINT SHOP COPIER		
					17-00086	MAR'17 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6330		1,352.54
						MAR'17 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6424		809.22
							<b>Total :</b>	<b>4,861.74</b>
<b>74</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>478,304.00</b>
<b>74</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>478,304.00</b>

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Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	72,545.74
117 DRUG ENFORCEMENT REBATE	5,634.85
122 PROP C	21,909.90
124 GASOLINE TAX	2,881.96
130 BUREAU OF JUSTICE ASST.	2,244.50
131 COMMUNITY DEV. BLOCK GRANT	111,340.61
146 SENIOR MEALS PROGRAM	293.13
162 INFORMATION TECHNOLOGY	9,966.84
173 PDF D WALMERADO-CAM.	144,000.03
174 PDF E - CORTEZ	42,873.50
175 PDF F - GAL-WOGROV-CAM	9,786.96
182 MAINTENANCE DISTRICT #2	163.55
184 MAINTENANCE DISTRICT #4	9,409.17
187 MAINTENANCE DISTRICT #7	46.70
188 CITYWIDE MAINTENANCE DISTRICT	249.62
189 SEWER MAINTENANCE	195.21
220 WC COMMUNITY SVCS FOUNDATION	12,960.57
300 DEBT SERVICE - CITY	3,230.00
361 SELF INSURANCE GENRL/AUTO LIAB	3,266.00
365 FLEET MANAGEMENT	3,414.97
375 POLICE ENTERPRISE	18,324.19
815 SUCCESSOR AGENCY ADMINISTRATION	1,310.26
820 SUCCESSOR HOUSING AGENCY	2,255.74
<b>Grand Total</b>	<b>478,304.00</b>

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