

**Voucher List**  
City of West Covina

12/20/2016 4:47:32PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
291337	12/22/2016	016353 ACCENT COMPUTER SOLUTIONS INC	111877		IT UPGRADES & MANAGED SERVICES	
				17-00168	IT management services~ 110.13.1340.6185	6,383.00
					<b>Total :</b>	<b>6,383.00</b>
291338	12/22/2016	016259 ADVANCED BATTERY SYSTEMS	10001799		BATTERY SUPPLIES	
					BATTERY SUPPLIES 365.41.4170.6325	216.91
			332445		BATTERY SUPPLIES	
					BATTERY SUPPLIES 365.41.4170.6325	243.34
			332621		BATTERY SUPPLIES	
					BATTERY SUPPLIES 365.41.4170.6325	243.34
					<b>Total :</b>	<b>703.59</b>
291339	12/22/2016	010021 ADVANCED ELECTRONICS	762000337-1		ELECTRONIC SUPPLIES	
					ELECTRONIC SUPPLIES 110.31.3110.6330	53.60
					<b>Total :</b>	<b>53.60</b>
291340	12/22/2016	011549 AMERICAN BUSINESS MACHINES INC	63326		HP PLOTTER REPAIR	
					HP PLOTTER REPAIR 110.41.4130.6330	397.10
					<b>Total :</b>	<b>397.10</b>
291341	12/22/2016	010064 AMTECH ELEVATOR SERVICES	DVB08873KC16		12/1/16-12/31/16 SVC	
					12/1/16-12/31/16 SVC 110.41.4144.6120	524.38
					<b>Total :</b>	<b>524.38</b>
291342	12/22/2016	018949 ANIMAL & BIRD HOSPITAL INC	153225		K9 MEDICINE	
					K9 MEDICINE 110.31.3120.6560	78.15

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291342	12/22/2016	018949	ANIMAL & BIRD HOSPITAL INC	(Continued) 153410	K9 EXAM K9 EXAM 110.31.3120.6560	260.92	
						<b>Total :</b>	<b>339.07</b>
291343	12/22/2016	019283	ASSAD, MAGED	OCT-DEC'16 INT SVC	OCT-DEC'16 INT SVC RMB OCT-DEC'16 INT SVC RMB 375.31.3119.6120	147.97	
						<b>Total :</b>	<b>147.97</b>
291344	12/22/2016	010092	AT&T	8999879	DHEC624235 REDUNDANT MDC LINES 375.31.3119.6145	1,733.77	
				8999880	DHEC623570 REDUNDANT MDC LINES 375.31.3119.6145	1,733.75	
						<b>Total :</b>	<b>3,467.52</b>
291345	12/22/2016	010092	AT&T CORP	1695037575	8002-950-2152 8002-950-2152 375.31.3119.6145	581.07	
						<b>Total :</b>	<b>581.07</b>
291346	12/22/2016	010092	AT&T CORP	229679	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	125.00	
						<b>Total :</b>	<b>125.00</b>
291347	12/22/2016	011394	AT&T MOBILITY	835007437X121616	835007437 CELLULAR PHONE~ 110.32.3210.6147	625.59	
				991621384X121616	991621384 991621384~ 110.32.3210.6147	468.00	
						<b>Total :</b>	<b>1,093.59</b>
291348	12/22/2016	011518	BAXTER'S FRAME WORKS	32019	PHOTO MOUNT COLLAGE PHOTO MOUNT COLLAGE 117.31.3110.7530	671.54	

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291348	12/22/2016	011518	011518 BAXTER'S FRAME WORKS (Continued)			<b>Total :</b>	<b>671.54</b>
291349	12/22/2016	017718	BEAR FRAME & WHEEL INC	27641	ALIGNMENT SVC		
					ALIGNMENT SVC		
					365.41.4170.6325		50.00
				27694	ALIGNMENT SVC		
					ALIGNMENT SVC		
					365.41.4170.6325		50.00
						<b>Total :</b>	<b>100.00</b>
291350	12/22/2016	010114	BEE REMOVERS	593831	BEE REMOVAL SVC @ 1028 W DEL		
					HAVEN		
					BEE REMOVAL SVC @ 1028 W DEL		
					HAVEN		
					110.41.4142.6120		150.00
						<b>Total :</b>	<b>150.00</b>
291351	12/22/2016	012604	BERLITZ	00161216-00193	TESTING SPANISH - JESSICA		
					LUNA		
					TESTING SPANISH - JESSICA		
					LUNA		
					110.14.1410.6110		50.00
						<b>Total :</b>	<b>50.00</b>
291352	12/22/2016	015326	BIG LEAGUE DREAMS	113016	10/15-11/22/16 CITY SHARE WATER		
					UTILITY		
					10/15-10/25/16 CITY SHARE		
					WATER UTILITY		
					183.41.4145.6143		1,084.68
						<b>Total :</b>	<b>1,084.68</b>
291353	12/22/2016	018669	BLACK & WHITE EMERGENCY VEH	1654	EQUIPPING 3 TOYOTA TACOMA		
					TRUCKS FOR WCP		
					17-00178 EQUIPPING 3 PD TOYOTAS~		
					117.31.3120.7170		12,960.75
					17-00178 Non-taxable labor/installation of		
					117.31.3120.7170		3,120.00
					Sales Tax		
					117.31.3120.7170		1,166.47
						<b>Total :</b>	<b>17,247.22</b>

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291354	12/22/2016	019857	BUHAGIAR, CHRISTA	121316	INTERVIEW PANEL LUNCHES 12/12-12/13/16 INTERVIEW PANEL LUNCHES 12/12-12/13/16 110.14.1410.6050			112.14
							<b>Total :</b>	<b>112.14</b>
291355	12/22/2016	011011	CARQUEST AUTO PARTS	7322-396360	AUTO PARTS AUTO PARTS 365.41.4170.6325			198.62
				7322-397695	AUTO PARTS AUTO PARTS 365.41.4170.6325			60.95
				7322-398723	AUTO PARTS AUTO PARTS 365.41.4170.6325			8.34
							<b>Total :</b>	<b>267.91</b>
291356	12/22/2016	011365	CED - CONS ELECTRICAL DIST	3301-505505	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250			772.24
				3301-506035	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250			120.77
							<b>Total :</b>	<b>893.01</b>
291357	12/22/2016	010212	CHARTER COMMUNICATIONS	6408-12/15/16	12/25/16-1/24/17 SVC - 8245100150975734 12/25/16-1/24/17 SVC - 8245100150975734 110.31.3110.6145			850.00
					12/25/16-1/24/17 SVC - 8245100150975734 375.31.3119.6145			850.00
							<b>Total :</b>	<b>1,700.00</b>
291358	12/22/2016	010212	CHARTER COMMUNICATIONS	2685-12/1/16	12/9/16-1/8/17 SVC - 8245100150935852 12/9/16-1/8/17 SVC - 8245100150935852 110.13.1340.6150			927.51



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291363	12/22/2016	010228	CITRUS VALLEY MEDICAL CENTER	(Continued) 0045431137		MEDICAL EXAM JARAMILLO MEDICAL EXAM JARAMILLO 110.31.3115.6120	150.00	
				0045440484		MEDICAL EXAM LOPEZ MEDICAL EXAM LOPEZ 110.31.3115.6120	150.00	
							<b>Total :</b>	<b>750.00</b>
291364	12/22/2016	011937	COPY DOCTOR	40189S		PRINTER PRINTER 110.31.3110.6210	762.95	
				40190D		TONER TONER 110.31.3110.6210	261.49	
							<b>Total :</b>	<b>1,024.44</b>
291365	12/22/2016	018090	CORTEZ, NEFTALI	WCM46-A	17-00074	NOV'16 FORECLOSED PROP COST RECOVERY 16/ NOV'16 FORECLOSED PROP COST RECOVERY 110.31.3125.6110	5,540.00	
							<b>Total :</b>	<b>5,540.00</b>
291366	12/22/2016	011625	CSDIAI	2017 DUES POIRIER		2017 DUES POIRIER 2017 DUES POIRIER 110.31.3110.6030	45.00	
							<b>Total :</b>	<b>45.00</b>
291367	12/22/2016	014450	DEWEY PEST CONTROL	10588037		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	46.00	
				10597464		PEST CONTROL @ MILLER PEST CONTROL @ MILLER 110.31.3120.6560	46.00	
				10625305		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3120.6560	46.00	
				10625626		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3120.6560	45.00	

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291367	12/22/2016	014450	014450 DEWEY PEST CONTROL	(Continued)		<b>Total :</b>	<b>183.00</b>
291368	12/22/2016	019879	ELECTRIC FX CORP	1145	INSTALL OF 2 QUAD OUTLETS IN WEIGHT ROOM		
					INSTALL OF 2 QUAD OUTLETS IN WEIGHT ROOM		
					220.31.3110.6476		26.58
					INSTALL OF 2 QUAD OUTLETS IN WEIGHT ROOM		
					127.31.3110.6476		323.42
					<b>Total :</b>		<b>350.00</b>
291369	12/22/2016	012331	EMERGENCY RESPONSE	T2016-880	CRIME SCENE CLEANING		
					CRIME SCENE CLEANING		
					110.31.3110.6110		150.00
					<b>Total :</b>		<b>150.00</b>
291370	12/22/2016	010412	FERGUSON ENTERPRISES INC	3936700	PLUMBING, ELEC SUPPLIES		
					PLUMBING, ELEC SUPPLIES		
					110.41.4144.6310		508.82
				3990763	PLUMBING, ELEC SUPPLIES		
					PLUMBING, ELEC SUPPLIES		
					110.41.4144.6310		72.11
					<b>Total :</b>		<b>580.93</b>
291371	12/22/2016	019203	FERRARI, KYLE	121918	11/18-11/22/16 CNOA CONF MEALS		
					RMB		
					11/18-11/22/16 CNOA CONF MEALS		
					RMB		
					117.31.3110.6050		96.02
					<b>Total :</b>		<b>96.02</b>
291372	12/22/2016	013594	FIRESTONE TIRE & SVC CTR CORP	148128	TIRES		
					TIRES		
					365.41.4170.6325		603.40
				148129	TIRES		
					TIRES		
					365.41.4170.6325		150.84
				148133	TIRES		
					TIRES		
					365.41.4170.6325		150.84

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291372	12/22/2016	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)		
			148191		TIRES	
					TIRES	
					365.41.4170.6325	588.13
			148193		TIRES	
					TIRES	
					365.41.4170.6325	301.70
			148194		TIRES	
					TIRES	
					365.41.4170.6325	58.24
			148345		TIRES	
					TIRES	
					365.41.4170.6325	524.70
			148537		TIRES	
					TIRES	
					365.41.4170.6325	150.84
			148538		TIRES	
					TIRES	
					365.41.4170.6325	588.13
			148539		TIRES	
					TIRES	
					365.41.4170.6325	306.28
			148540		TIRES	
					TIRES	
					365.41.4170.6325	153.14
			148541		TIRES	
					TIRES	
					365.41.4170.6325	533.85
			148552		TIRES	
					TIRES	
					365.41.4170.6325	115.36
			148553		11/30/16 TIRES	
					11/30/16 TIRES	
					365.41.4170.6325	-4.57
			148583		11/30/16 TIRES	
					11/30/16 TIRES	
					365.41.4170.6325	-2.29

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291372	12/22/2016	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued) 148740	TIRES TIRES 365.41.4170.6325		523.42	
							<b>Total :</b>	<b>4,742.01</b>
291373	12/22/2016	019197	FORD OF WEST COVINA	104960	AUTO PARTS AUTO PARTS 365.41.4170.6325		245.31	
				105178	AUTO PARTS AUTO PARTS 365.41.4170.6325		437.44	
				105246	AUTO PARTS AUTO PARTS 365.41.4170.6325		351.05	
				CM105178	AUTO PARTS 11/21/16 AUTO PARTS 11/21/16 365.41.4170.6325		-31.24	
							<b>Total :</b>	<b>1,002.56</b>
291374	12/22/2016	010470	GOLDEN BELL PRODUCTS INC	15766	LIFT STATION DEGREASER LIFT STATION DEGREASER 189.41.4160.6270		828.40	
							<b>Total :</b>	<b>828.40</b>
291375	12/22/2016	015758	GOMEZ, EDDIE	121916	DUI CHPNT PLAN MGMT 12/13/16 @ DUI CHPNT PLAN MGMT 12/13/16 @ 207.31.3150.6050		14.57	
							<b>Total :</b>	<b>14.57</b>
291376	12/22/2016	010496	HINDERLITER DE LLAMAS & ASSOC	0026203-IN	SALES TAX AND CONTRACT SERVICES 17-00170 Sales tax and contract services~ 110.13.1310.6110 17-00170 Sales tax and contract services~ 110.00.4110		1,800.00	
							<b>Total :</b>	<b>18,150.23</b>
291377	12/22/2016	010502	HOME DEPOT INC	4032552	HARDWARE SUPPLIES			
							<b>Total :</b>	<b>19,950.23</b>

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291377	12/22/2016	010502	HOME DEPOT INC	(Continued)	HARDWARE SUPPLIES 110.32.3210.6270		9.11
						<b>Total :</b>	<b>9.11</b>
291378	12/22/2016	010503	HOSE-MAN INC	2320736-0001-02	HOSES & FITTINGS HOSES & FITTINGS 110.41.4144.6310		21.28
						<b>Total :</b>	<b>21.28</b>
291379	12/22/2016	016765	HPC COMPUTERS INC	25809	MICR TONER MICR TONER 110.13.1310.6210		427.61
						<b>Total :</b>	<b>427.61</b>
291380	12/22/2016	010572	JG TUCKER & SONS INC	3855	INDUSTRIAL TOOL / SAFETY EQUIP		
				3871	INDUSTRIAL TOOL / SAFETY EQUIP 124.41.4151.6254		86.66
				3949	INDUSTRIAL TOOL / SAFETY EQUIP INDUSTRIAL TOOL / SAFETY EQUIP 124.41.4151.6250		55.75
				3968	INDUSTRIAL TOOL / SAFETY EQUIP INDUSTRIAL TOOL / SAFETY EQUIP 124.41.4151.6251		23.65
				3969	INDUSTRIAL TOOL / SAFETY EQUIP INDUSTRIAL TOOL / SAFETY EQUIP 189.41.4160.6330		306.39
					INDUSTRIAL TOOL / SAFETY EQUIP 124.41.4151.6250		289.34

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291380	12/22/2016	010572	010572	JG TUCKER & SONS INC	(Continued)		<b>Total :</b>	<b>761.79</b>
291381	12/22/2016	010645		JONES & MAYER	75185	NOV'16 WC SAGE MOTORSPORTS		
					80299	NOV'16 WC SAGE MOTORSPORTS		
						110.11.1140.6111		102.50
					80300	NOV'16 WC CVHP		
						NOV'16 WC CVHP		
						110.11.1140.6111		604.50
					80305	NOV'16 WC CVRA		
						NOV'16 WC CVRA		
						110.11.1140.6113		13,345.00
					80307	NOV'16 WC IOC SAGE 11 11/14		
						NOV'16 WC IOC SAGE 11 11/14		
						110.11.1140.6111		41.00
					80315	NOV'16 WC NPDES PERMIT		
						NOV'16 WC NPDES PERMIT		
						110.11.1140.6113		438.42
					80319	NOV'16 WC SAFEWAY/BOB		
						TOWING		
						NOV'16 WC SAFEWAY/BOB		
						TOWING		
						110.11.1140.6113		1,284.13
						NOV'16 WC WC HOMES		
						NOV'16 WC WC HOMES		
						110.11.1140.6111		1,742.50
						<b>Total :</b>		<b>17,558.05</b>
291382	12/22/2016	010587		JW LOCK COMPANY INC	63343	KEYS		
						KEYS		
						365.41.4170.6325		23.76
						<b>Total :</b>		<b>23.76</b>
291383	12/22/2016	010597		KEYSTONE UNIFORMS CORP	063137	UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.31.3110.6011		643.65
					063168	UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.31.3110.6011		125.43

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291383	12/22/2016	010597	KEYSTONE UNIFORMS CORP	(Continued)		
				063188	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	176.51
				063190	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	148.19
				063200	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	43.49
					<b>Total :</b>	<b>1,137.27</b>
291384	12/22/2016	012368	KING BOLT CO	63652	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	14.56
					<b>Total :</b>	<b>14.56</b>
291385	12/22/2016	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0362866	FY16-17 BACKFLOW PREVENTION	
					ASSEMBLY	
					FY16-17 BACKFLOW PREVENTION	
					ASSEMBLY	
					110.41.4142.6143	128.00
				IN0368008	FY16-17 BACKFLOW PREVENTION	
					ASSEMBLY	
					FY16-17 BACKFLOW PREVENTION	
					ASSEMBLY	
					110.41.4142.6143	32.00
				IN0368009	FY16-17 BACKFLOW PREVENTION	
					ASSEMBLY	
					FY16-17 BACKFLOW PREVENTION	
					ASSEMBLY	
					110.41.4142.6143	32.00
				IN0368010	FY16-17 BACKFLOW PREVENTION	
					ASSEMBLY	
					FY16-17 BACKFLOW PREVENTION	
					ASSEMBLY	
					110.41.4142.6143	32.00

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291385	12/22/2016	015451	LA COUNTY-DPT OF PUBLIC HEALTH	(Continued)			
				IN0368011	FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					110.41.4142.6143		32.00
				IN0368012	FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					110.41.4142.6143		32.00
				IN0368013	FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					110.41.4142.6143		32.00
				IN0368014	FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					110.41.4142.6143		32.00
				IN0368015	FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					110.41.4142.6143		32.00
				IN0368016	FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					110.41.4142.6143		32.00
				IN0368017	FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					110.41.4142.6143		64.00
					FY16-17 BACKFLOW PREVENTION ASSEMBLY		
					110.41.4142.6143		96.00
						<b>Total :</b>	<b>544.00</b>
291386	12/22/2016	010628	LA COUNTY-SHERIFF'S DEPT	171882SS	NOV'16 WCPD JAIL FOOD SERVICE FY 16-17		

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291386	12/22/2016	010628	LA COUNTY-SHERIFF'S DEPT	(Continued)	17-00091	NOV'16 WCPD JAIL FOOD SERVICE FY 16-17 110.31.3115.6225	334.03
					17-00091	NOV'16 WCPD JAIL FOOD SERVICE FY 16-17 150.31.3115.6225	1,672.40
						<b>Total :</b>	<b>2,006.43</b>
291387	12/22/2016	017011	LONG BEACH BMW MOTORCYCLES	152905		MOTORCYCLE SUPPLIES MOTORCYCLE SUPPLIES 110.31.3121.6329	49.04
						<b>Total :</b>	<b>49.04</b>
291388	12/22/2016	013457	MERCADO & SON PEST CONTROL	34908		PEST CONTROL @ SHADOWOAK PEST CONTROL @ SHADOWOAK 110.41.4144.6120	80.00
						<b>Total :</b>	<b>80.00</b>
291389	12/22/2016	019600	MOMAR INC	PSI154507		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.41.4160.6120	920.40
						<b>Total :</b>	<b>920.40</b>
291390	12/22/2016	013951	NEOPOST INC	54406259		ONLINE ADVANTAGE SVCS ONLINE ADVANTAGE SVCS 110.13.1330.6130	154.51
						<b>Total :</b>	<b>154.51</b>
291391	12/22/2016	018836	NUNOS LANDSCAPING INC	NOV'16 LANDSCAPING		NOV'16 LANDSCAPING @ DAYCARES NOV'16 LANDSCAPING @ DAYCARES 110.51.5132.6120 NOV'16 LANDSCAPING @ DAYCARES 110.51.5133.6120	200.00
						<b>Total :</b>	<b>200.00</b>
291392	12/22/2016	010834	PAT'S TIRE SERVICE	36839		TIRE SVC	

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291392	12/22/2016	010834	PAT'S TIRE SERVICE	(Continued)	TIRE SVC		
					365.41.4170.6325		110.00
						<b>Total :</b>	<b>110.00</b>
291393	12/22/2016	019091	PENSKE TOYOTA SCION WEST COVIN	800907	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6325		298.92
				800909	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6325		298.92
				803519	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6325		73.36
						<b>Total :</b>	<b>671.20</b>
291394	12/22/2016	011376	PEP BOYS CORP	14041064008	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		213.47
				14041064012	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		194.42
				14041064014	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		17.96
				14041064023	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		234.35
				14041064029	AUTO PARTS 11/3/16		
					AUTO PARTS 11/3/16		
					365.41.4170.6325		-1.59
				14041064033	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		2.13
				14041064146	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		20.70
				14041064149	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		19.51

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291394	12/22/2016	011376	PEP BOYS CORP	(Continued)			
				14041064207	AUTO PARTS 11/9/16		
					AUTO PARTS 11/9/16		
					365.41.4170.6325		-20.66
				14041064208	AUTO PARTS 11/9/16		
					AUTO PARTS 11/9/16		
					365.41.4170.6325		-19.51
				14041064634	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		56.90
				14041064775	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		50.10
				14041064797	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		26.33
				14041064798	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		35.66
				14041064808	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		35.82
				14041064822	AUTO PARTS 11/29/16		
					AUTO PARTS 11/29/16		
					365.41.4170.6325		-35.66
						<b>Total :</b>	<b>829.93</b>
291395	12/22/2016	015592	PEREZ, PRISCILLA	OCT-DEC'16 INT SVC	OCT-DEC'16 INT SVC RMB		
					OCT-DEC'16 INT SVC RMB		
					375.31.3119.6120		180.00
						<b>Total :</b>	<b>180.00</b>
291396	12/22/2016	010849	PETCO ANIMAL SUPPLIES INC	OA071681	K9 SUPPLIES		
					K9 SUPPLIES		
					110.31.3120.6560		199.43
						<b>Total :</b>	<b>199.43</b>
291397	12/22/2016	010863	PM GLOVES INC	54291	EXAM GLOVES		
					EXAM GLOVES		
					110.31.3115.6225		571.16



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291397	12/22/2016	010863	010863 PM GLOVES INC	(Continued)			<b>Total :</b>	<b>571.16</b>
291398	12/22/2016	010871	POWERSTRIDE BATTERY CO INC	C63897	BATTERIES			
					BATTERIES	365.41.4170.6325		339.45
				C63898	BATTERIES			
					BATTERIES	365.41.4170.6325		191.21
				C63899	BATTERIES			
					BATTERIES	365.41.4170.6325		192.99
							<b>Total :</b>	<b>723.65</b>
291399	12/22/2016	010872	PRAXAIR DISTRIBUTION INC	74768856	INDUSTRIAL ACETYLENE SVC			
					INDUSTRIAL ACETYLENE SVC	365.41.4170.6270		444.87
							<b>Total :</b>	<b>444.87</b>
291400	12/22/2016	017958	PRINTING BY BELL	22021R	ENVELOPES			
					ENVELOPES	110.13.1330.6214		326.46
				22022R	WINDOW ENVELOPES			
					WINDOW ENVELOPES	110.13.1330.6214		359.16
							<b>Total :</b>	<b>685.62</b>
291401	12/22/2016	013915	PROFORCE LAW ENFORCEMENT	289428	POLICE SUPPLIES			
					POLICE SUPPLIES	130.31.3117.6270		988.94
				289736	POLICE SUPPLIES			
					POLICE SUPPLIES	110.31.3110.6270		119.64
				292828	POLICE EQUIPMENT			
					POLICE EQUIPMENT	155.31.3110.6220		654.46
				294462	49 BULLETPROOF VESTS FOR PD			
					Summit SM02 (level II) vests by			
					Second	155.31.3110.7160		641.98
					Sales Tax			
						155.31.3110.7160		57.78

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291401	12/22/2016	013915	PROFORCE LAW ENFORCEMENT	(Continued) 295155			
					16-00503	49 BULLETPROOF VESTS FOR PD Summit SM02 (level II) vests by Second	155.31.3110.7160
							1,294.10
					16-00503	Summit SM02-F (level IIIA) FEMALE vests	155.31.3110.7160
						Sales Tax	541.17
						155.31.3110.7160	165.18
						<b>Total :</b>	<b>4,463.25</b>
291402	12/22/2016	012105	PVP COMMUNICATIONS INC	121294		PD COMM EQUIP	
						PD COMM EQUIP	
						110.31.3121.6329	286.86
						<b>Total :</b>	<b>286.86</b>
291403	12/22/2016	018152	READY REFRESH BY NESTLE	16K0020799177		10/21-11/20/16 WATER SVC @ OWOOD	
						10/21-11/20/16 WATER SVC @ OWOOD	
						110.51.5134.6120	168.75
						<b>Total :</b>	<b>168.75</b>
291404	12/22/2016	010939	ROTO ROOTER PLUMBING	IE276904		PLUMBING SVC @ FIRE ST 2	
						PLUMBING SVC @ FIRE ST 2	
						110.41.4144.6310	271.16
						<b>Total :</b>	<b>271.16</b>
291405	12/22/2016	012114	SAN GABRIEL VALLEY CARPET CARE	3755		CARPET CLEANING @ PALMVIEW	
						CARPET CLEANING @ PALMVIEW	
						110.51.5135.6330	225.00
						<b>Total :</b>	<b>225.00</b>
291406	12/22/2016	019847	SAN LUIS AVIATION, INC	12012016-61		NOV'16 ESCHAT SUB SVC	
						NOV'16 ESCHAT SUB SVC	
						110.31.3131.6147	34.93
						NOV'16 ESCHAT SUB SVC	
						110.31.3130.6147	64.87
						<b>Total :</b>	<b>99.80</b>

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291407	12/22/2016	010995	SCAFO	2017 DUES POIRIER	2017 DUES POIRIER 2017 DUES POIRIER 110.31.3110.6030	25.00
<b>Total :</b>						<b>25.00</b>
291408	12/22/2016	015349	SCENTURION K9 CONSULTING	16-1024B	AUG'16 K9 TRNG AUG'16 K9 TRNG 110.31.3120.6560	600.00
<b>Total :</b>						<b>600.00</b>
291409	12/22/2016	016148	SHRED-IT	8121270834	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6130	64.80
				9407817786	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6130	52.25
<b>Total :</b>						<b>117.05</b>
291410	12/22/2016	019673	SMART CHOICE LENDING	MAY'16-NOV'16 SVCS	MAY'16-NOV'16 SVCS MAY'16-NOV'16 SVCS 110.31.3110.6110	825.00
<b>Total :</b>						<b>825.00</b>
291411	12/22/2016	010999	SO CALIF EDISON COMPANY	110716-120916/10	3-023-0888-71 3-023-0888-71~ 110.51.5161.6142	3,447.33
				110816-120916/30	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142	16,573.56
				110816-120916/31	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142	25.22
					3-026-4040-48~ 124.41.4150.6142	25.22
					3-026-9384-64~ 124.41.4150.6142	36.68
				110916-121216/10	3-023-6774-24 3-023-6774-24~ 124.41.4141.6142	16.53

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291411	12/22/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				110916-121216/11	3-030-1466-58~		
					3-030-1466-58~		
					124.41.4150.6142		86.00
				110916-121216/12	3-032-9759-27		
					3-032-9759-27		
					110.41.4142.6142		16.14
				111416-121416/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		24.56
					3-030-3812-93~		
					124.41.4141.6142		24.32
					3-030-5085-91~		
					124.41.4141.6142		23.67
						<b>Total :</b>	<b>20,299.23</b>
291412	12/22/2016	011000	SO CALIF GAS CO	110716-120716/10	141 518 4800 0~		
					141 518 4800 0~		
					110.41.4142.6141		15.84
				110816-120816/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		219.21
				111516-121416/10	173 419 2900 2~		
					173 419 2900 2~		
					110.41.4142.6141		557.20
				111516-121416/11	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		109.76
						<b>Total :</b>	<b>902.01</b>
291413	12/22/2016	016027	SPRINT	LCI-262313	LEGAL COMPLIANCE SVCS		
					LEGAL COMPLIANCE SVCS		
					110.31.3110.6110		30.00
				LCI-265594	LEGAL COMPLIANCE SVCS		
					LEGAL COMPLIANCE SVCS		
					110.31.3110.6110		30.00
				LCI-266156	LEGAL COMPLIANCE SVCS		
					LEGAL COMPLIANCE SVCS		
					110.31.3110.6110		26.00

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291413	12/22/2016	016027	SPRINT	(Continued) LCI-266168	LEGAL COMPLIANCE SVCS LEGAL COMPLIANCE SVCS 110.31.3110.6110		30.00	
							<b>Total :</b>	<b>116.00</b>
291415	12/22/2016	011046	SUBURBAN WATER SYSTEMS INC	110516-120716/20	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143		1,692.69	
				110516-120716/21	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143		103.65	
				110816-120816/20	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143		103.65	
				110816-120816/21	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143		103.65	
				110916-120916/10	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143		358.69	
				110916-120916/11	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143		818.06	
				110916-120916/12	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143		533.22	
				110916-120916/13	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143		71.23	
				110916-120916/14	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143		87.29	
				110916-120916/15	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143		578.42	

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Voucher ID	Date	Vendor	Description	Amount
291415	12/22/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			110916-120916/16	
			006000092726 - METER# 62220222	
			006000092726~	
			184.41.4145.6143	620.40
			110916-120916/17	
			006000092742 METER# 67980110	
			006000092742 METER# 67980110	
			~	
			184.41.4145.6143	110.10
			110916-120916/18	
			006000096987 - METER# 67680752	
			006000096987~	
			184.41.4145.6143	462.15
			111016-121016/10	
			006000029377 - METER# 97421191	
			006000029377~	
			110.51.5133.6143	28.83
			111016-121016/11	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.41.4144.6143	67.92
			111016-121016/12	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	245.28
			111016-121016/13	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	51.16
			111016-121016/14	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	51.16
			111016-121016/15	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	141.20
			111016-121016/16	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	232.69
			111016-121016/17	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	48.05
			111016-121016/18	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	194.44

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291415	12/22/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				111016-121016/19	006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143	64.78
				111016-121016/20	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143	63.69
				111116-121216/10	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	436.33
				111116-121216/11	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143	125.56
				111116-121216/12	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	1,614.68
				111116-121216/13	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	223.15
				111116-121216/14	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143	200.54
				111116-121216/15	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143	481.53
				111116-121216/16	006000096273 006000096273 ~ 184.41.4145.6143	497.68
				111116-121216/17	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	404.02
				111116-121216/18	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143	697.92
				111216-121316/10	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143	64.78

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Voucher ID	Date	Account	Description	Amount
291415	12/22/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			111216-121316/11	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143 64.78
			111216-121316/12	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143 86.69
			111216-121316/13	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143 69.94
			111216-121316/14	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143 32.38
			111216-121316/15	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143 103.65
			111216-121316/16	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143 103.65
			111516-121416/10	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143 32.38
			111516-121416/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143 135.83
			111516-121416/12	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143 310.36
			111516-121416/13	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143 868.63
			111616-121516/10	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143 691.46
			111616-121516/11	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143 90.53



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291415	12/22/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			111616-121516/12	006000093706 METER# 65527278	
				006000093706 METER# 65527278~	
				181.41.4145.6143	206.89
			111616-121516/13	006000093839 METER# 66864491	
				006000093839 METER# 66864491~	
				181.41.4145.6143	129.49
			111616-121516/14	006000093579 METER# 62220220A	
				006000093579 METER# 2220220A	
				~	
				181.41.4145.6143	526.75
			111616-121516/15	006000054712 METER# 72818618	
				006000054712 METER# 72818618~	
				124.41.4141.6143	72.04
			111616-121516/16	006000094026 METER# 57587857	
				006000094026 METER# 57587857~	
				184.41.4145.6143	42.09
				<b>Total :</b>	<b>15,146.13</b>
291416	12/22/2016	011047 SUN BADGE CO	371916	BADGES	
				BADGES	
				110.31.3110.6011	96.93
				<b>Total :</b>	<b>96.93</b>
291417	12/22/2016	012281 T-MOBILE	9273689004	GPS LOCATE SVCS	
				GPS LOCATE SVCS	
				110.31.3110.6110	612.00
			9276678941	GPS LOCATE SVCS	
				GPS LOCATE SVCS	
				110.31.3110.6110	204.00
			9276678942	GPS LOCATE SVCS	
				GPS LOCATE SVCS	
				110.31.3110.6110	102.00
				<b>Total :</b>	<b>918.00</b>
291418	12/22/2016	011108 TRIANGLE TRUCK PARTS	307571	AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	70.89

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291418	12/22/2016	011108	TRIANGLE TRUCK PARTS	(Continued) 307596	AUTO PARTS AUTO PARTS 365.41.4170.6325	105.77	
						<b>Total :</b>	<b>176.66</b>
291419	12/22/2016	011125	UNITED PARCEL SERVICE	092687E496	COURIER SVC COURIER SVC 110.13.1330.6213	53.39	
						<b>Total :</b>	<b>53.39</b>
291420	12/22/2016	011142	VALENCIA HEIGHTS WATER CO	102916-112916/10	3-07061-00		

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291420	12/22/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	859.91
					230408~	
					110.41.4142.6143	112.15
					401757~	
					186.41.4145.6143	67.10
					311612~	
					110.41.4142.6143	518.51
					36689443~	
					110.41.4142.6143	439.77
					163438~	
					187.41.4145.6143	159.24
					163425~	
					187.41.4145.6143	131.59
					163510~	
					186.41.4145.6143	334.89
					220200~	
					186.41.4145.6143	306.47
					220131~	
					186.41.4145.6143	129.33
					220132~	
					186.41.4145.6143	140.39
					162954~	
					187.41.4145.6143	197.41
					213601~	
					186.41.4145.6143	119.96
					162682~	
					186.41.4145.6143	250.28
					216272~	
					186.41.4145.6143	40.85
					213618~	
					186.41.4145.6143	43.78
					162939~	
					186.41.4145.6143	124.16
					162883~	
					186.41.4145.6143	241.36
					162882~	
					186.41.4145.6143	147.60

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

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291420	12/22/2016	011142 VALENCIA HEIGHTS WATER CO	(Continued)				
					162849~		
					186.41.4145.6143		83.27
					162681~		
					187.41.4145.6143		1,356.54
						<b>Total :</b>	<b>5,804.56</b>
291421	12/22/2016	012943 VISTA SMOG & TEST ONLY CENTER	44800		SMOG TEST 45		
					SMOG TEST 45		
			44822		365.41.4170.6325		63.00
					SMOG TEST 52		
					SMOG TEST 52		
			45091		365.41.4170.6325		48.00
					SMOG TEST D44		
					SMOG TEST D44		
			45103		365.41.4170.6325		48.00
					SMOG TEST		
					SMOG TEST		
			45111		365.41.4170.6325		48.00
					SMOG TEST F19		
					SMOG TEST F19		
			45119		365.41.4170.6325		48.00
					SMOG TEST 105		
					SMOG TEST 105		
			45195		365.41.4170.6325		48.00
					SMOG TEST D8		
					SMOG TEST D8		
			45214		365.41.4170.6325		48.00
					SMOG TEST 54		
					SMOG TEST 54		
			45223		365.41.4170.6325		48.00
					SMOG TEST P57		
					SMOG TEST P57		
			45224		365.41.4170.6325		48.00
					SMOG TEST 200		
					SMOG TEST 200		
			45228		365.41.4170.6325		48.00
					SMOG TEST		
					SMOG TEST		
					365.41.4170.6325		48.00

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

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291421	12/22/2016	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)		
				45239	SMOG TEST 225	
					SMOG TEST 225	
					365.41.4170.6325	48.00
				45245	SMOG TEST 122	
					SMOG TEST 122	
					365.41.4170.6325	48.00
				45324	SMOG TEST 16	
					SMOG TEST 16	
					365.41.4170.6325	48.00
				45353	SMOG TEST D34	
					SMOG TEST D34	
					365.41.4170.6325	48.00
				45471	SMOG TEST 123	
					SMOG TEST 123	
					365.41.4170.6325	73.00
					<b>Total :</b>	<b>808.00</b>
291422	12/22/2016	011166	WALNUT VALLEY WATER DISTRICT	110116-113016/10	509240-130656	
					#509240-130656 LOC:N/S VALLEY E	
					OF	
					110.41.4142.6143	330.88
				110116-113016/11	509240-130657	
					#509240-130657 LOC: N/S VALLEY	
					W OF	
					110.41.4142.6143	272.20
				110116-113016/12	509240-130659	
					#509240-130659 LOC: PARK ON	
					LEVELGLEN &	
					110.41.4142.6143	506.92
				110116-120116/13	509240-109240	
					METER# 70263579 S/W	
					LEVEIGLEN /	
					110.41.4142.6143	99.02
					<b>Total :</b>	<b>1,209.02</b>
291423	12/22/2016	011383	WAXIE SANITARY SUPPLY	76316060	SANITARY SUPPLIES	
					SANITARY SUPPLIES	
					110.41.4144.6270	963.55

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

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291423	12/22/2016	011383	WAXIE SANITARY SUPPLY	(Continued)			
				76316063		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.41.4144.6270	122.84
				76316098		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.41.4144.6270	113.76
				76324770		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.41.4144.6270	993.93
				76345130		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.41.4144.6270	962.19
						<b>Total :</b>	<b>3,156.27</b>
291424	12/22/2016	018724	WELLS FARGO FINANCIAL LEASING	5003552562		12/26/16-1/25/17 LEASE PAYMENTS	
						FOR PLAN	
					17-00037	12/26/16-1/25/17 LEASE PAYMENTS	
						FOR	
						110.21.2110.6424	163.50
						<b>Total :</b>	<b>163.50</b>
291425	12/22/2016	013298	WEST LITE SUPPLY COMPANY INC	48756C		LIGHTING SUPPLIES	
						LIGHTING SUPPLIES	
						124.41.4151.6250	553.23
						<b>Total :</b>	<b>553.23</b>
291426	12/22/2016	011216	XEROX CORPORATION	087289636		NOV'16 MAINTENANCE PRINT	
						SHOP COPIER	
					17-00086	NOV'16 MAINTENANCE PRINT	
						SHOP COPIER~	
						110.13.1330.6330	1,357.51
					17-00086	NOV'16 MAINTENANCE PRINT	
						SHOP COPIER~	
						110.13.1330.6424	809.22
						<b>Total :</b>	<b>2,166.73</b>
291427	12/22/2016	014444	ZOLL MEDICAL CORP GPO	2400476		MEDICAL SUPPLIES	
						MEDICAL SUPPLIES	
						110.32.3210.6233	322.91

Voucher List  
City of West Covina

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291427 12/22/2016 014444 ZOLL MEDICAL CORP GPO

(Continued)  
2401607

MEDICAL SUPPLIES  
MEDICAL SUPPLIES  
110.32.3210.6233

322.91

**Total :** **645.82**

**90 Vouchers for bank code :** ap01

**Bank total :** **160,429.82**

**90 Vouchers in this report**

**Total vouchers :** **160,429.82**

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	80,450.07
117 DRUG ENFORCEMENT REBATE	18,014.78
124 GASOLINE TAX	2,074.76
127 POLICE DONATIONS	323.42
155 COPS/SLESF	3,354.67
181 MAINTENANCE DISTRICT #1	1,645.12
182 MAINTENANCE DISTRICT #2	294.35
183 WC CSS CFD	1,084.68
184 MAINTENANCE DISTRICT #4	6,731.06
186 MAINTENANCE DISTRICT #6	2,029.44
187 MAINTENANCE DISTRICT #7	1,844.78
189 SEWER MAINTENANCE	2,055.19
220 WC COMMUNITY SVCS FOUNDATION	26.58
365 FLEET MANAGEMENT	10,737.74
375 POLICE ENTERPRISE	5,226.56
<b>Grand Total</b>	<b>135,893.20</b>

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