

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
710738	7/9/2020	019650 ANSAH, DORIS	75980		REF EVENT @ SHADOW OAK REF EVENT @ SHADOW OAK 110.12120	305.00
<b>Total :</b>						<b>305.00</b>
710739	7/9/2020	010100 AZUSA LIGHT & WATER	052020-061820/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	2,572.14
			052020-061820/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	2,688.04
			052020-061820/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	51.18
			052020-061820/13		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	49.54
<b>Total :</b>						<b>5,360.90</b>
710740	7/9/2020	021189 BETTER 4 YOU MEALS	0620-3278-25	20-00314	BETTER 4 YOU MEALS - FROZEN MEALS FOR DE Frozen meals for delivery during 225.61.5121.6120	11,550.00
<b>Total :</b>						<b>11,550.00</b>
710741	7/9/2020	016201 CBE/CELL BUSINESS EQUIP INC, AK	5010385511	20-00220	CELL BUSINESS EQUIPMENT LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	239.81
<b>Total :</b>						<b>239.81</b>
710742	7/9/2020	016201 CBE/CELL BUSINESS EQUIP INC, AK	5010509866		S/N C738M141880	

Voucher #	Date	Account #	Description	Item #	Quantity	Unit Price	Total
710742	7/9/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)			
						S/N C738M141880	
						124.61.4151.6424	72.64
						S/N C738M141880	
						129.61.4188.6424	72.64
						S/N C738M141880	
						189.61.4160.6424	72.63
						<b>Total :</b>	<b>217.91</b>
710743	7/9/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2268989		FINANCE COPIERS	
						MAINT/SUPPLIES 19/20	
				20-00031		Sharp Copier Maint/Supplies 19/20~	
						110.13.1310.6330	38.78
				IN2272930		FINANCE COPIERS	
						MAINT/SUPPLIES 19/20	
				20-00031		Ricoh Copier Maint/Supplies 19/20~	
						110.13.1310.6330	189.02
				IN2276371		FINANCE COPIERS	
						MAINT/SUPPLIES 19/20	
				20-00031		Sharp Copier Maint/Supplies 19/20~	
						110.13.1310.6330	74.13
				IN2279891		COMM SVC RM 316 COPIER	
						MAINTENANCE	
				20-00005		Annual copier maintenance, Rm 316	
						based	
						110.61.5110.6330	1.25
				20-00005		Annual copier maintenance, Rm 316	
						based	
						122.61.5120.6330	1.44
				20-00005		Annual copier maintenance, Rm 316	
						based	
						131.61.5120.6330	2.39
				IN2279892		S/N C737M840415	
						S/N C737M840415	
						110.11.1120.6210	114.32
				IN2279893		S/N C737M742508	
						S/N C737M742508	
						110.71.2110.6330	132.78

710743	7/9/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2279894	20-00006	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron 110.61.5161.6330	10.74
				IN2280317	20-00122	ENG_BUILDING COPIER MAINTENANCE FOR ADMI Maintenace service for Build/Eng Copier 110.71.4120.6330	3.50
					20-00122	Maintenace service for Build/Eng Copier 110.71.4130.6330	7.00
					20-00122	Maintenace service for Build/Eng Copier 188.71.4133.6330	3.50
				IN2281192	20-00006	189.71.4133.6330 CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron 110.61.5161.6330	5.91
						<b>Total :</b>	<b>588.26</b>
710744	7/9/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5010744479	20-00173	LEASE OF FOLDING/INSERTING MACHINE Lease of folding/inserting machine to 110.71.2110.6330	160.97
						<b>Total :</b>	<b>160.97</b>
710745	7/9/2020	010212	CHARTER COMMUNICATIONS	8843 -6/12/20		6/12-7/11/20 - 8245100151340185 8245100151340185 110.32.3210.6130	134.65
						<b>Total :</b>	<b>134.65</b>
710746	7/9/2020	011629	CHUNG, CHRIS	JUL'20 MED HLTH RMB		JUL'20 MED HLTH RMB	

710746	7/9/2020	011629	CHUNG, CHRIS	(Continued)		JUL'20 MED HLTH RMB 110.11.1120.5160	1,282.41
						JUL'20 MED HLTH RMB 110.00.4826	-50.00
						<b>Total :</b>	<b>1,232.41</b>
710747	7/9/2020	010410	FEDERAL EXPRESS CORPORATION	7-042-80243		COURIER SVC COURIER SVC 110.61.4142.6130	29.64
				7-049-77479		COURIER SVC COURIER SVC 110.61.4142.6130	26.58
						<b>Total :</b>	<b>56.22</b>
710748	7/9/2020	020654	FORD FLEET CARE	GSF2001069		FORD FLEET CARE SVC AUTO REPAIRS	
					20-00097	CREDIT CARD SVC AUTO REPAIRS~ 365.61.4170.6329	12,043.11
						<b>Total :</b>	<b>12,043.11</b>
710749	7/9/2020	020124	GLADWELL GOVERNMENTAL SERV INC	4365		ELECTION SVCS ELECTION SVCS 110.12.1210.6118	1,270.00
				4386		ELECTION SVCS ELECTION SVCS 110.12.1210.6118	1,470.00
						<b>Total :</b>	<b>2,740.00</b>
710750	7/9/2020	021020	KAISER PRECISION LLC	WCPD-2		VULCAN MUNITIONS POLE VULCAN MUNITIONS POLE 117.31.3110.6220	2,403.53
						<b>Total :</b>	<b>2,403.53</b>
710751	7/9/2020	020318	KEY CODE MEDIA INC	4633		AUDIO SERVICES FOR CITY COUNCIL	
					20-00339	Audio Service for City Council 6/16 110.11.1340.6270	2,355.00
						<b>Total :</b>	<b>2,355.00</b>

710752	7/9/2020	010651	LEAGUE OF CALIFORNIA CITIES	3903	FY20/21 DUES FY20/21 DUES 110.11.1120.6081	1,443.75	
						<b>Total :</b>	<b>1,443.75</b>
710753	7/9/2020	011582	LIEBERT CASSIDY WHITMORE	1498507	APR'20 LEGAL SVCS APR'20 LEGAL SVCS 110.14.1410.6111	3,237.00	
				1498508	APR'20 LEGAL SVCS APR'20 LEGAL SVCS 110.14.1410.6111	2,030.00	
				1498509	APR'20 LEGAL SVCS APR'20 LEGAL SVCS 110.14.1410.6111	12,735.00	
						<b>Total :</b>	<b>18,002.00</b>
710754	7/9/2020	011831	PASMANT, ANDREW	JUL'20 MED HLTH RMB	JUL'20 MED HLTH RMB JUL'20 MED HLTH RMB 110.11.1120.5160	1,583.95	
					JUL'20 MED HLTH RMB 110.11.1120.5159	117.51	
						<b>Total :</b>	<b>1,701.46</b>
710755	7/9/2020	013915	PROFORCE LAW ENFORCEMENT	413706-1	POLICE EQUIP POLICE EQUIP 110.31.3110.6270	2,138.54	
						<b>Total :</b>	<b>2,138.54</b>
710756	7/9/2020	011241	ROWLAND WATER DISTRICT	041420-061520/10	840-01~ 840-01~ 124.61.4141.6143	405.42	
						<b>Total :</b>	<b>405.42</b>
710757	7/9/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011390427	RUN 6/11/20 SEWER SVC CHARGE RUN 6/11/20 SEWER SVC CHARGE 189.71.4133.6110	692.00	
				0011390428	RUN 6/11/20 LIGHTING & MNT DIST RUN 6/11/20 LIGHTING & MNT DIST 188.71.4133.6110	476.00	
						<b>Total :</b>	<b>1,168.00</b>

Voucher #	Date	Vendor	Account	Description	Amount
710758	7/9/2020	017739 SCIENTIA CONSULTING GROUP INC	9077	INFORMATION TECH. CONTRACT SERVICES FOR	
				19-00349 Contracted Services for IT support,	
				as	
			9083	117.31.3119.6120	5,126.25
				WCSG DEV WORK	
				WCSG DEV WORK	
				117.31.3119.6120	2,458.13
				<b>Total :</b>	<b>7,584.38</b>
710759	7/9/2020	010999 SO CALIF EDISON COMPANY	052220-062320/10	3-010-6132-65	
				3-010-6132-65~	
				110.61.4142.6142	30.38
			052220-062320/11	CUST# 2-07-914-2865 SVC#	
				3-012-0658-79	
				CUST# 2-07-914-2865~	
				110.61.4142.6142	114.17
			052220-062320/12	3-013-3202-99	
				3-013-3202-99~	
				124.61.4150.6142	51.86
			052220-062320/13	3-014-3265-63	
				3-014-3265-63~	
				124.61.4150.6142	53.74
			052220-062320/14	3-028-1377-15	
				3-028-1377-15~	
				187.61.4145.6142	12.38
			052220-062320/15	3-028-1376-62	
				3-028-1376-62~	
				187.61.4145.6142	12.90
			052220-062320/16	3-017-6065-30	
				3-017-6065-30~	
				187.61.4145.6142	12.90
			052220-062320/17	3-012-0157-33	
				3-012-0157-33~	
				184.61.4145.6142	12.06
			052220-062320/18	3-010-7420-24	
				3-010-7420-24~	
				110.61.4142.6142	379.06

710759	7/9/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				052220-062320/19	3-011-2933-40		
					3-011-2933-40~		
					110.61.4142.6142		361.77
				052220-062320/20	3-028-7356-83		
					3-028-7356-83~		
					110.61.4142.6142		11.68
				052620-062420/10	2-21-414-8686		
					3-017-6064-75~		
					187.61.4145.6142		10.59
					3-017-6065-58~		
					187.61.4145.6142		11.31
				052920-062920/10	3-038-5939-07		
					3-038-5939-07 ~		
					110.61.4144.6142		41.19
				052920-062920/11	3-030-9202-31~		
					3-030-9202-31~		
					124.61.4150.6142		46.08
				052920-062920/12	3-012-7042-91~		
					3-012-7042-91~		
					110.61.5132.6142		93.42
				052920-062920/13	3-023-8730-41~		
					3-023-8730-41~		
					110.61.4142.6142		25.63
				052920-062920/14	3-036-8101-00~		
					3-036-8101-00~		
					110.61.4144.6142		35.03
						<b>Total :</b>	<b>1,316.15</b>
710760	7/9/2020	011000	SO CALIF GAS CO	052620-062420/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		149.42
						<b>Total :</b>	<b>149.42</b>
710761	7/9/2020	019621	SOUTHERN COMPUTER WAREHOUSE I IN-000643468		CITY COUNCIL AGENDA		
					EQUIPMENT		

Voucher ID	Date	Vendor	Account	Description	Amount
710761	7/9/2020	019621 SOUTHERN COMPUTER WAREHOUSE I (Continued)			
			20-00304	City Council Chambers Agenda & Reports	
				205.80.7001.7900	3.28
			20-00304	City Council Chambers Agenda & Reports	
				110.11.1340.6999	0.72
<b>Total :</b>					<b>4.00</b>
710763	7/9/2020	011046 SUBURBAN WATER SYSTEMS INC	052320-062320/10	00600108354 METER #8112101	
				006000108354 METER# 8112101	
				OLD	
				124.61.4141.6143	183.40
			052320-062320/11	006000108351 METER# 8112104	
				006000108354 METER# 8112104	
				OLD	
				184.61.4145.6143	111.03
			052820-062320/10	006000094644 METER# 64748911	
				006000094644 METER# 4748911 ~	
				184.61.4145.6143	264.58
			052820-062320/11	006000094675 METER# 56338247	
				006000094675 METER# 6338247~	
				124.61.4141.6143	20.81
			052820-062320/12	006000094677 METER# 69468910	
				006000094677 METER# 69468910	
				OLD	
				124.61.4141.6143	111.03
			052820-062320/13	006000094679 METER# 67680755	
				006000094679 METER# 7680755 ~	
				184.61.4145.6143	111.03
			052820-062320/14	006000097613 METER# 68193521	
				006000097613 METER# 8193521 ~	
				184.61.4145.6143	111.03
			052820-062320/15	006000097614 METER# 68747771	
				006000097614 METER# 8747771 ~	
				184.61.4145.6143	111.03
			052820-062320/16	006000094583 METER# 66321352	
				006000094583 METER# 6321352 ~	
				184.61.4145.6143	869.55



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710763	7/9/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				052820-062320/17	006000094674 METER# 01594777	
					006000094674 METER# 1594777 ~	
					124.61.4141.6143	5,838.65
				052820-062320/18	006000094676 METER# 56131695	
					006000094676 METER# 6131695 ~	
					124.61.4141.6143	131.18
				052820-062320/19	006000094681 METER# 58653554	
					006000094681 METER# 8653554~	
					184.61.4145.6143	284.80
				052820-062320/20	006000119461	
					006000119461	
					184.61.4145.6143	1,377.29
				052820-062320/21	006000119452	
					006000119452	
					184.61.4145.6143	1,232.58
				052820-062320/22	006000119451	
					006000119451	
					184.61.4145.6143	1,492.39
				052820-062320/23	006000119455	
					006000119455	
					184.61.4145.6143	472.81
				052820-062320/24	006000119456	
					006000119456	
					184.61.4145.6143	791.86
				052820-062320/25	006000119453	
					006000119453	
					184.61.4145.6143	778.68
				052820-062320/26	006000108342 METER# 8112108	
					006000108342 meter# 8112108	
					110.61.4142.6143	160.38
				052820-062320/27	006000108340 METER # 8132572	
					006000108340 METER# 8132572	
					OLD	
					124.61.4141.6143	51.16
				052820-062320/28	006000123058	
					006000123058	
					110.61.4142.6143	1,755.33

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Voucher List  
City of West Covina

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710763	7/9/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				052820-062320/29	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.61.4145.6143	166.96
				052820-062320/30	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143	579.79
				052820-062320/31	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	2,732.49
				052820-062320/32	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	2,732.49
				052820-062320/33	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143	648.50
				052820-062320/34	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143	598.17
				052820-062320/35	006000122176 006000122176 ~ 110.61.4142.6143	2,113.14
				052820-062320/36	006000119943 006000119943~ 184.61.4145.6143	3,503.72
				052820-062320/37	006000119459 006000119459 184.61.4145.6143	1,084.57
				052820-062320/38	006000119462 006000119462 184.61.4145.6143	1,058.24
				052820-062320/39	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143	160.38
				052820-062320/40	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143	144.99

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Voucher List  
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
710763	7/9/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			052820-062320/41	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.61.4142.6143	8,477.27
			052820-062320/42	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.61.4145.6143	111.03
			052820-062320/43	
			006000119463	
			006000119463	
			184.61.4145.6143	111.03
			052820-062320/44	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.61.4141.6143	111.03
			052820-062320/45	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	111.03
			052820-062320/46	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.61.4141.6143	151.89
			052820-062320/47	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	111.03
			052820-062320/48	
			006000119464	
			006000119464	
			184.61.4145.6143	111.03
			052820-062320/49	
			006000119465	
			006000119465	
			184.61.4145.6143	111.03
			052920-062520/10	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.61.4142.6143	252.49
			053020-062520/10	
			006000094218 METER# 57588458	
			006000094218 METER# 7588458 ~	
			184.61.4145.6143	63.00

710763	7/9/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				053020-062520/11		006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.61.4145.6143	287.60
				053020-062520/12		006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.61.4145.6143	1,198.79
				053020-062520/13		006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.61.4145.6143	111.03
				053020-062520/14		006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.61.4145.6143	69.38
				053020-062520/15		006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.61.4145.6143	111.03
				053020-062520/16		006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.61.4145.6143	111.03
						<b>Total :</b>	<b>43,394.76</b>
710764	7/9/2020	021171	SUREVERA LLC	1054	20-00307	NETWORK PHONE BACKUP Aruba Network - Phone Backup Appliance 162.80.7003.7900	15,485.03
				1071	20-00327	NETWORK SWITCH REPAIR City Council Chambers Switch (2) Repair 205.80.7001.7900	1,750.00
						<b>Total :</b>	<b>17,235.03</b>
710765	7/9/2020	012281	T-MOBILE	052120-062020/11		966156537	

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710765	7/9/2020	012281 T-MOBILE	(Continued)		
				626-206-3659	
				124.61.4151.6147	24.73
				626-206-3660	
				189.61.4160.6147	24.73
				626-221-7894	
				110.61.5110.6147	24.73
				626-260-1035	
				189.61.4160.6147	18.67
				626-260-3447	
				110.61.5135.6147	24.73
				626-260-5408	
				110.61.5133.6147	24.73
				626-261-1686	
				110.61.5132.6147	24.73
				626-364-5039	
				188.61.4141.6147	24.73
				626-419-1423	
				110.61.4147.6147	24.73
				626-419-6725	
				110.61.5110.6147	24.73
				626-482-1460	
				124.61.4151.6147	24.73
				626-485-9683	
				110.61.5180.6147	24.73
				626-827-0288	
				110.61.4144.6147	24.73
				626-425-7371	
				110.61.5110.6147	14.70
				626-425-7371	
				124.61.4151.6147	7.35
				626-425-7371	
				189.61.4160.6147	7.35
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74
				626-482-4717	
				124.61.4151.6147	19.74

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710765	7/9/2020	012281 T-MOBILE	(Continued)		
				626-483-1065	
				110.61.4147.6147	19.74
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				110.61.4147.6147	19.74
				626-485-0877	
				124.61.4151.6147	19.74
				626-485-0968	
				189.61.4160.6147	9.87
				626-485-0968	
				124.61.4151.6147	9.87
				626-517-7245	
				365.61.4170.6147	29.40
				626-862-2904	
				188.61.4141.6147	19.74
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
				626-260-1035	
				124.61.4151.6147	18.66
					<b>Total :</b>
					<b>669.25</b>
710766	7/9/2020	012281 T-MOBILE	052120-062020/10	966196090	
				966196090	
				110.11.1340.6147	64.22
					<b>Total :</b>
					<b>64.22</b>

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710767	7/9/2020	011125	UNITED PARCEL SERVICE	092687E190		COURIER SVC COURIER SVC 110.13.1310.6213	44.15
				092687E200		COURIER SVC COURIER SVC 110.13.1310.6213	57.60
				092687E210		COURIER SVC COURIER SVC 110.13.1310.6213	72.70
				092687E220		COURIER SVC COURIER SVC 110.13.1310.6213	46.92
				092687E230		COURIER SVC COURIER SVC 110.13.1310.6213	77.38
				092687E240		COURIER SVC COURIER SVC 110.13.1310.6213	32.74
				092687E250		COURIER SVC COURIER SVC 110.13.1310.6213	35.36
						<b>Total :</b>	<b>366.85</b>
710768	7/9/2020	019112	US FOODS INC	5180080		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					20-00017	Increased in raw food and misc supplies	
						225.61.5121.6120	1,208.48
						SR MEAL FOOD	
				5903849		131.61.5121.6120	20.40
						LEASE OF DISHWASHER AT SR CENTER	
					20-00016	Lease of dishwasher at Senior Center;	
						146.61.5186.6424	113.85
						<b>Total :</b>	<b>1,342.73</b>
710769	7/9/2020	012631	WAHBA, DANY	74964		REF EVENT@ SHADOW OAK REF EVENT@ SHADOW OAK 110.12120	232.87

710769	7/9/2020	012631	012631 WAHBA, DANY	(Continued)			<b>Total :</b>	<b>232.87</b>
710770	7/9/2020	018724	WELLS FARGO FINANCIAL LEASING	5010820171		S/N E195M810002 7/1-7/31/20 S/N E195M810002 7/1-7/31/20 110.12.1210.6424	<b>Total :</b>	<b>329.59</b>
710771	7/9/2020	018724	WELLS FARGO FINANCIAL LEASING	5010638830		S/N C737M840415 S/N C737M840415 110.11.1120.6210	<b>Total :</b>	<b>254.04</b>
710772	7/9/2020	018724	WELLS FARGO FINANCIAL LEASING	5010266037	20-00145	WELLS FARGO FINANCIAL LEASE SHARP/RICOH Finance Ricoh Sharp Copier Lease ~ 110.13.1310.6424	<b>Total :</b>	<b>196.01</b>
710773	7/9/2020	018724	WELLS FARGO FINANCIAL LEASING	5010607341	20-00145	WELLS FARGO FINANCIAL LEASE SHARP/RICOH Finance Ricoh Sharp Copier Lease ~ 110.13.1310.6424	<b>Total :</b>	<b>196.01</b>
710774	7/9/2020	021233	ZERO MOTORCYCLES OF OC	001404		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	<b>Total :</b>	<b>284.69</b>
<b>36 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>137,866.94</b>
<b>36 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>137,866.94</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	52,775.84
117	9,987.91
122	1.44
124	7,698.75
129	72.64
131	22.79
146	113.85
162	15,485.03
184	23,164.65
187	528.09
188	543.71
189	887.97
205	1,753.28
225	12,758.48
365	12,072.51
<b>Grand Total</b>	<b>137,866.94</b>

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