

Voucher List
City of West Covina

06/18/2015 10:08:18AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
282096	6/18/2015	011445 AMERICAN MOBILE WASH	18911		ON-SITE WASHING OF PD VEHICLES FY14-15	
				15-00216	110.31.3110.6329	897.00
					Total :	897.00
282097	6/18/2015	010308 ARMAS, DANNY	061715		REIMBURSE - TYR TACTICAL ITEMS	
					110.31.3110.6220	198.71
					Total :	198.71
282098	6/18/2015	010092 AT&T CORP	1689513005		8002-950-2152	
					375.31.3119.6145	578.32
			7259650529		8002-473-5948 ~	
					375.31.3119.6145	1,188.74
					Total :	1,767.06
282099	6/18/2015	010144 BRITWORKS INC	JUN15-07		SOAK RENTAL CLEANING SERVICE	
				15-00393	111.51.5165.6120	906.50
					Total :	906.50
282100	6/18/2015	017223 CALIFORNIA TRAINING INSTITUTE	04272015-4		4/27-29/15 FORCE ENCOUNTERS ANALYSIS	
					110.31.3110.6018	277.00
					Total :	277.00
282101	6/18/2015	015802 CAO, HENRY	061715		REIMBURSE - APR-JUN'15 INTERNET SVC	
					375.31.3119.6120	209.64
					Total :	209.64
282102	6/18/2015	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN1680457			CITYWIDE COPIER ANNUAL MAINTENANCE	
				15-00153	110.31.3110.6130	212.55

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282102	6/18/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1682476			CITYWIDE COPIER ANNUAL MAINTENANCE	
				15-00153		110.41.4110.6330	24.53
			IN1682477			S/N 96000015 - SHARP COPIER - PD CHIEFS	
						110.31.3110.6130	20.87
			IN1682478			S/N 66000748 - SHARP COPIER - DISPATCH	
						110.31.3110.6130	2.74
			IN1688470			CITYWIDE COPIER ANNUAL MAINTENANCE	
				15-00153		110.31.3110.6130	212.55
						Total :	473.24
282103	6/18/2015	010212	CHARTER COMMUNICATIONS	1070-6/4/15		8245100151068141 - 6/4/15-7/3/15 SVC	
						110.31.3110.6220	180.04
						Total :	180.04
282104	6/18/2015	010212	CHARTER COMMUNICATIONS	9989-6/4/15		8245100230413953 - 6/14-7/13/15 SVC	
						110.13.1325.6150	70.00
						Total :	70.00
282105	6/18/2015	010212	CHARTER COMMUNICATIONS	3387-6/5/15		8245100150923551 - 6/15-7/14/15 SVC	
						110.13.1325.6150	70.00
						Total :	70.00
282106	6/18/2015	019281	DOAN, TIMMY	061015		REIMBURSE - APR-JUN'15 INTERNET SVC	
						375.31.3119.6120	209.97
						Total :	209.97
282107	6/18/2015	018057	DUPEE, KELLY	061615		REIMBURSE - DEPT SUPPLIES	
						110.31.3110.6210	65.13
						Total :	65.13
282108	6/18/2015	013059	ELIFEGUARD INC	58068		Swim suits and lifeguard supplies for	
					15-00488	111.51.5169.6011	1,464.09

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282108	6/18/2015	013059	013059 ELIFEGUARD INC	(Continued)			Total :	1,464.09
282109	6/18/2015	010397	ESGV COALITION FOR HOMELESS	MAY'5 EAC				
					15-00268	ESGV COALITION FOR HOMELESS 131.51.5121.6467		291.66
							Total :	291.66
282110	6/18/2015	011563	FREELAND, CHRISTOPHER	061215		6/12/15 EXP - LEAGUE OF CA CITIES 110.11.1120.6050		102.60
							Total :	102.60
282111	6/18/2015	010443	FRICITION MATERIALS CO	209005		BRAKE PARTS 365.41.4170.6325		947.66
				209006		BRAKE PARTS 365.41.4170.6325		997.53
							Total :	1,945.19
282112	6/18/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62721270		S/N 15021516 - SHARP COPIER - ENG 110.41.4110.6424		192.06
							Total :	192.06
282113	6/18/2015	017346	GHS HOLDINGS/OFFICE FURNITURE	61215-1HC		2 USED DESKS FIN DEPT 110.13.1310.6999		1,550.00
					15-00535	110.13.1310.6999		126.00
							Total :	1,676.00
282114	6/18/2015	012893	IMPACT PRINTING & GRAPHICS INC	23721		CITYWIDE LETTERHEAD 110.13.1330.6214		881.00
					15-00424	110.13.1330.6214		79.29
							Total :	960.29
282115	6/18/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	DI150000035		BRIDGE PREV MNT PROGRAM 122.81.8413.7900		20,000.00
							Total :	20,000.00
282116	6/18/2015	010631	LA COUNTY-TAX COLLECTOR	061115/A		8940331005 - 2ND - 14/15 BLD PROP TAX 110.13.1350.6494		16,243.56
							Total :	16,243.56

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282117	6/18/2015	010631	LA COUNTY-TAX COLLECTOR	061115/B	8467016019 - 2ND - 14/15 HURST RANCH 110.13.1350.6494		7,937.65	
							Total :	7,937.65
282118	6/18/2015	010631	LA COUNTY-TAX COLLECTOR	061115/C	8467016012 - 2ND - 14/15 HURST RANCH 110.13.1350.6494		280.29	
							Total :	280.29
282119	6/18/2015	015290	LA SUPERIOR COURT	MAY'15	MAY'15 STATE JAIL & COURT HOUSE PRG CIT 123.31.4315		3,866.50	
							Total :	3,866.50
282120	6/18/2015	011448	LEXIS NEXIS	158661-20150531	LEXIS NEXIS RECORDS ACCESS FOR PD, FY14- 110.31.3130.6120	15-00179	1,500.00	
							Total :	1,500.00
282121	6/18/2015	011966	LOVEDAY, THOMAS	061015	REIMBURSE - DEPT SUPPLIES 110.41.4146.6332		402.07	
				061115	REIMBURSE - DEPT SUPPLIES 110.41.4146.6332		323.29	
					110.41.4146.6336		81.28	
							Total :	806.64
282122	6/18/2015	014818	MC CULLOUGH, PHILLIP	061715	REIMBURSE - DEPT SUPPLIES 110.32.3210.6235		148.95	
							Total :	148.95
282123	6/18/2015	019381	MOTOPOST USA	143055	WCPD TRAFFIC MOTORCYCLE OFFICER UNIFORM 110.31.3110.6011	15-00497	2,183.00	
					110.31.3110.6011		171.44	
							Total :	2,354.44
282124	6/18/2015	012277	MUNN, JEFF	061615	REIMBURSE - DEPT SUPPLIES 110.31.3110.6220		396.57	
							Total :	396.57
282125	6/18/2015	018836	NUNOS LANDSCAPING INC	053015	LANDSCAPING AT DAYCARES			

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282125	6/18/2015	018836	NUNOS LANDSCAPING INC	(Continued)			
					15-00300	111.51.5131.6120	133.33
					15-00300	111.51.5132.6120	133.33
					15-00300	111.51.5133.6120	133.34
						Total :	400.00
282126	6/18/2015	010854	PHOENIX GROUP INC	042015053		PARKING CITATIONS PROCESSING, FY14-15	
					15-00183	110.31.3110.6120	685.21
						Total :	685.21
282127	6/18/2015	010870	POWER CONVERSION SYSTEMS INC	9366		UPS POWER MAINT, DISPATCH FY15-16	
					15-00524	110.13300	3,924.00
						Total :	3,924.00
282128	6/18/2015	017220	RCA LEASING INC	JUN-15		LEASE OF 3 PD MOTORCYCLES, FY14-15	
					15-00184	110.31.3121.6424	1,332.66
				MAY-15		LEASE OF 3 PD MOTORCYCLES, FY14-15	
					15-00184	110.31.3121.6424	1,332.66
						Total :	2,665.32
282129	6/18/2015	013778	RODGERS, TIM	061615		REIMBURSE - DEPT SUPPLIES 110.31.3110.6210	
							764.64
						Total :	764.64
282130	6/18/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	617818		.223 CAL AMMUNITION FOR PD	
					15-00516	155.31.3110.6999	8,040.80
						155.31.3110.6999	723.67
						Total :	8,764.47
282131	6/18/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	APR'15 - 5030816		APR'15 - 5030816	
						129.41.4188.6167	80.00
						120.41.4187.6167	505.50
						149.41.4180.6167	151.00
						129.41.4188.6167	175.50
						Total :	912.00
282133	6/18/2015	010999	SO CALIF EDISON COMPANY	060915/1		3-001-7947-27	

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282133	6/18/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
					188.41.4152.6142	81,068.52
					110.41.4152.6142	20,267.13
				060915/2	3-001-5073-86	
					110.41.4150.6142	4,444.78
				060915/3	2-04-735-3032	
					110.41.4142.6142	352.71
				060915/4	2-28-060-6815	
					188.41.4152.6142	77.67
					183.41.4145.6142	44.43
				061015/10	3-028-1376-21	
					110.41.4141.6142	27.77
				061015/11	3-028-1375-95	
					110.41.4141.6142	28.87
				061015/12	3-028-1375-76	
					110.41.4150.6142	43.98
				061015/13	3-028-1375-33	
					110.41.4150.6142	46.96
				061015/14	3-020-5634-57	
					110.41.4150.6142	48.05
				061015/15	3-013-5202-13	
					110.41.4142.6142	137.73
				061015/16	3-012-7042-89	
					111.51.5133.6142	243.73
				061015/17	3-028-1375-07	
					110.41.4141.6142	26.75
				061015/18	3-029-9934-68~	
					110.41.4150.6142	53.74
				061015/19	3-032-6682-41~	
					110.41.4150.6142	50.37
				061015/20	3-032-6682-58~	
					110.41.4150.6142	48.72
				061015/21	3-032-9759-48	
					110.41.4144.6142	302.48
				061015/22	3-012-8754-25	
					184.41.4145.6142	27.19
				061115/10	3-014-2246-99	
					110.41.4150.6142	45.39
				061115/11	3-013-4979-52	
					110.41.4142.6142	416.08

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282133	6/18/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				061115/12	3-032-7510-57 ~	
					110.41.4150.6142	47.57
				061115/13	2-28-258-7823	
					187.41.4145.6142	55.40
				061115/14	3-038-8217-10	
					111.51.5171.6330	1,189.13
				061115/15	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					110.41.4150.6142	46.36
				061115/16	3-030-8486-47~	
					110.41.4141.6142	26.14
				061115/17	3-012-0444-60	
					110.41.4141.6142	26.28
				061115/18	3-009-8314-42	
					110.41.4150.6142	197.70
				061115/19	3-009-8256-40	
					188.41.4152.6142	175.61
				061115/20	3-012-7255-86	
					111.51.5131.6142	174.98
				061115/21	3-010-8911-66	
					110.41.4142.6142	62.95
				061115/22	3-018-1159-18~	
					110.41.4142.6142	25.67
				061115/23	3-020-8951-50	
					110.41.4142.6142	25.67
				061215/10	2-27-339-2399	
					110.41.4141.6142	51.98
					110.41.4150.6142	48.79
				061215/11	3-023-6774-24	
					110.41.4141.6142	17.90
				061215/12	3-030-1466-58~	
					110.41.4150.6142	93.89
				061215/13	3-032-9759-27	
					110.41.4142.6142	17.37
				061315/10	3-023-0888-71	
					111.51.5161.6142	5,120.23
				061315/11	3-011-2038-22	
					110.41.4144.6142	21,052.43

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282133	6/18/2015	010999	010999 SO CALIF EDISON COMPANY(Continued)			Total :	136,259.10
282134	6/18/2015	011000	SO CALIF GAS CO	061515/1	141 518 4800 0~ 110.41.4142.6141		16.64
				0616/15/1	055 418 1600 4~ 110.32.3210.6141		75.14
						Total :	91.78
282135	6/18/2015	014061	STANDARD INSURANCE COMPANY	JUN'15 BLIFE	JUN'15 BLIFE 110.21644		4,169.92
						Total :	4,169.92
282136	6/18/2015	014061	STANDARD INSURANCE COMPANY	JUN'15 EAP	JUN'15 EAP 110.14.1410.6116		17.75
						Total :	17.75
282138	6/18/2015	011046	SUBURBAN WATER SYSTEMS INC	060515/10	006000095118 - METER# 57587757 184.41.4145.6143		34.77
				060515/11	006000094909 - METER# 59240226 184.41.4145.6143		41.23
				060515/12	006000094895 METER# 65527280 184.41.4145.6143		293.49
				060515/13	006000018994 - METER# 97421185 111.51.5131.6143		119.78
				060515/14	006000018905 - METER# 72765100 110.41.4141.6143		176.76
				060515/15	006000014443 - METER# 98391205 110.41.4141.6143		31.61
				060515/16	006000012176 - METER# 99422034 110.41.4141.6143		31.61
				060515/17	006000012174 - METER# 98391158 110.41.4141.6143		31.61
				060515/18	006000101216 - METER#06155765 110.41.4141.6143		31.61
				060815/10	006000096987 - METER# 67680752 184.41.4145.6143		287.04
				060815/11	006000015977 - METER# 71233891 110.41.4142.6143		101.13
				060815/12	006000024566 - METER# 65850433 110.41.4142.6143		486.22

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282138	6/18/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			060815/13		006000024560 METER# 66057787	
					110.41.4142.6143	431.89
			060815/14		006000092742 METER# 67980110	
					184.41.4145.6143	110.59
			060815/15		006000092726 - METER# 62220222	
					184.41.4145.6143	287.04
			060815/16		006000095230 - METER# 65527284	
					184.41.4145.6143	101.13
			060815/17		006000095040 - METER# 61255611	
					184.41.4145.6143	189.38
			060815/18		006000092617 METER# 66635427	
					184.41.4145.6143	687.24
			060815/19		006000092517 - METER# 56331128	
					182.41.4145.6143	107.23
			060815/20		006000092448 - METER# 59205401	
					182.41.4145.6143	245.99
			060915/10		006000026811 METER# 62035865	
					111.51.5161.6143	248.57
			060915/11		006000026430 - METER# 72675188	
					110.41.4142.6143	59.11
			060915/12		006000101282 - METER# 62220220	
					110.41.4141.6143	148.42
			060915/13		006000100991 - METER# 60823851	
					110.41.4141.6143	101.13
			060915/14		006000028980 - METER# 66058114	
					110.41.4141.6143	74.40
			060915/15		006000029377 - METER# 97421191	
					111.51.5133.6143	25.06
			060915/16		006000025025 - METER# 97509704	
					110.41.4141.6143	37.71
			060915/17		006000025042 - METER# 61486927	
					110.41.4141.6143	83.55
			060915/18		006000025050 - METER# 96489004	
					110.41.4141.6143	195.87
			060915/19		006000025056 - METER# 59319372	
					110.41.4141.6143	71.33
			060915/20		006000092159 METER# 01483378	
					184.41.4145.6143	101.13

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282138	6/18/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060915/21	006000092455 - METER# 57588190 182.41.4145.6143	59.96
				060915/22	006000025336 METER# 71231066 110.41.4144.6143	66.28
				060915/23	006000026813 METER# 71479627 110.41.4142.6143	134.75
				061015/10	006000025335 - METER# 56131660 110.41.4141.6143	96.83
				061015/11	006000025024 METER# 01502648 110.41.4141.6143	31.61
				061015/12	006000096092 METER# 66635409 184.41.4145.6143	214.57
				061015/13	006000096091 METER# 66635411 184.41.4145.6143	400.51
				061015/14	006000095995 METER# 66321357 184.41.4145.6143	389.67
				061015/15	006000035521 METER# 72655101 110.41.4141.6143	113.36
				061015/16	006000101208 - METER# 06156766 110.41.4141.6143	40.78
				061015/17	006000096314 METER# 67667037 184.41.4145.6143	151.56
				061015/18	006000096313 METER# 62699115 184.41.4145.6143	123.19
				061015/19	006000096312 METER# 66635413 110.41.4141.6143	324.87
				061015/20	006000096273 184.41.4145.6143	271.29
				061015/21	006000096185 METER# 66635410 184.41.4145.6143	201.96
				061015/22	006000014432 - METER# 59319340 110.41.4142.6143	31.61
				061115/10	006000036777 METER# 99388295 110.41.4141.6143	84.60
				061115/11	006000101250 - METER# 61625820 110.41.4141.6143	120.04
				061215/10	006000092992 METER# 58224391 182.41.4145.6143	296.40

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282138	6/18/2015	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			061215/11	006000093162 METER# 99450410	
				184.41.4145.6143	201.96
			061215/12	006000048335 METER# 09742190	
				111.51.5131.6143	61.75
			061215/13	006000036129 METER# 71233881	
				110.41.4141.6143	101.13
			061215/14	006000036799 METER# 71231117	
				110.41.4141.6143	63.21
			061215/15	006000044583 METER# 31920948	
				110.41.4142.6143	1,260.27
			061215/16	006000036676 METER# 67489847	
				110.41.4141.6143	31.61
			061215/17	006000036797 METER# 96507270	
				110.41.4141.6143	63.21
			061215/18	006000036838 METER# 02117226	
				110.41.4141.6143	101.13
				Total :	10,011.74
282139	6/18/2015	011125 UNITED PARCEL SERVICE	0Y9458225	COURIER SVC	
				110.32.3230.6110	184.97
				Total :	184.97
282140	6/18/2015	019112 US FOODS INC	3473832	US FOODS - SENIOR MEALS PROGRAM	
				15-00284 131.51.5121.6120	965.37
				15-00284 146.51.5186.6158	1,281.00
			3473835	US FOODS - SENIOR MEALS PROGRAM	
				15-00284 131.51.5121.6120	62.68
				15-00284 146.51.5186.6158	83.17
			3527204	US FOODS - SENIOR MEALS PROGRAM	
				15-00284 131.51.5121.6120	46.29
				15-00284 146.51.5186.6158	61.42
				Total :	2,499.93
282141	6/18/2015	011142 VALENCIA HEIGHTS WATER CO	052915/1	3-07061-00	

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282141	6/18/2015	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						110.41.4142.6143		868.81
						186.41.4145.6143		44.58
						110.41.4142.6143		2,068.18
						187.41.4145.6143		173.12
						186.41.4145.6143		379.22
						187.41.4145.6143		57.96
						186.41.4145.6143		1,136.12
						187.41.4145.6143		164.45
							Total :	4,892.44
282142	6/18/2015	011146	VALLEY LIGHT INDUSTRIES INC	30233		JUL'14 Janitorial Service for Cameron		
					15-00502	111.51.5161.6120		1,243.00
				30234		AUG'14 Janitorial Service for Cameron		
					15-00502	111.51.5161.6120		1,243.00
				30235		SEP'14 Janitorial Service for Cameron		
					15-00502	111.51.5161.6120		1,243.00
				30236		OCT'14 Janitorial Service for Cameron		
					15-00502	111.51.5161.6120		1,243.00
				30237		NOV'14 Janitorial Service for Cameron		
					15-00502	111.51.5161.6120		1,243.00
				30238		DEC'14 Janitorial Service for Cameron		
					15-00502	111.51.5161.6120		1,243.00
				30241		MAR'15 Janitorial Service for Cameron		
					15-00502	111.51.5161.6120		1,243.00
				30297		APR'15 Janitorial Service for Cameron		
					15-00502	111.51.5161.6120		1,243.00
							Total :	9,944.00
282143	6/18/2015	011152	VERIZON	060115/1		0000011739		
						110.13.1325.6150		25.69
							Total :	25.69

Voucher List
City of West Covina

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282144	6/18/2015	011153	VERIZON CALIFORNIA	052515/1	626 911-7939~	
					110.13.1325.6150	65.17
				052815/1	626 339-2740	
					190.22.2231.6145	41.26

Voucher List
City of West Covina

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282144	6/18/2015	011153	VERIZON CALIFORNIA	(Continued)		
				052815/10	626 197-9976	
					110.13.1325.6150	68.99
					110.32.3210.6145	207.72
					111.51.5171.6145	46.88
					110.32.3210.6145	87.66
					110.31.3116.6145	529.77
					110.32.3210.6145	30.49
					110.51.5180.6145	333.26
					110.32.3210.6145	110.79
					111.51.5161.6145	167.20
					111.51.5134.6145	32.24
					124.41.4131.6145	27.48
					110.41.4130.6145	25.39
					110.32.3210.6145	109.06
					110.31.3116.6145	47.88
					110.13.1325.6150	1,497.46
					110.32.3210.6145	74.72
					110.32.3240.6145	32.73
					110.41.4130.6145	22.77
					110.31.3115.6145	43.17
					110.32.3210.6145	50.22
					111.51.5135.6145	56.29
					110.32.3210.6145	96.05
					110.31.3130.6145	40.56
					111.51.5135.6145	23.81
					110.41.4144.6145	46.55
					111.51.5135.6145	39.15
					110.32.3210.6145	22.77
					110.51.5110.6145	47.58
					111.51.5133.6145	33.53
					110.32.3210.6145	101.45
					110.31.3130.6145	33.25
					110.31.3116.6145	39.01
					110.41.4146.6145	167.40
					111.51.5171.6145	41.64
					111.51.5131.6145	29.40
					111.51.5132.6145	32.91
					110.41.4144.6145	109.19
					110.31.3116.6145	50.42

Voucher List
City of West Covina

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282144	6/18/2015	011153	VERIZON CALIFORNIA	(Continued)		
					110.31.3131.6145	22.15
					110.13.1315.6145	27.48
					110.31.3116.6145	52.52
					110.31.3110.6145	43.57
					110.32.3240.6145	394.43
					110.32.3210.6145	110.77
					111.51.5165.6145	123.80
					111.51.5135.6145	22.15
					110.51.5180.6145	52.62
				060115/11	626-338-8191 811 S SUNSET	
					110.41.4144.6145	21.89
				060415/10	626-337-2842	
					110.13.1325.6150	490.46
					Total :	6,025.11
282145	6/18/2015	011550	VERIZON WIRELESS	9746497816	272546366-00001	
					189.41.4160.6147	35.04
					Total :	35.04
282146	6/18/2015	011166	WALNUT VALLEY WATER DISTRICT	060915/10	509240-130656	
					110.41.4142.6143	582.75
				060915/11	509240-130657	
					110.41.4142.6143	181.83
				060915/12	509240-130659	
					110.41.4142.6143	631.11
				061015/10	509240-109240	
					110.41.4142.6143	97.62
					Total :	1,493.31
282147	6/18/2015	011166	WALNUT VALLEY WATER DISTRICT	14/15ASSESS/SPCL TAX	14/15 ASSESSMENT/SPECIAL TAX	
					110.13.1350.6494	535.92
					Total :	535.92
282148	6/18/2015	014846	WONG, FABIOLA	061015	REIMBURSE - DEPT SUPPLIES	
					GEN PLAN MTGS	
					110.21.2110.6270	363.19
					Total :	363.19
51	Vouchers for bank code :		ap01			Bank total : 260,156.31
51	Vouchers in this report					Total vouchers : 260,156.31

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	110,837.69
111 FEE & CHARGE	20,546.82
120 INTEGRATED WASTE MANAGEMENT	505.50
122 PROP C	20,000.00
123 TRAFFIC SAFETY	3,866.50
124 GASOLINE TAX	27.48
129 AB 939	255.50
131 COMMUNITY DEV. BLOCK GRANT	1,366.00
146 SENIOR MEALS PROGRAM	1,425.59
149 USED OIL BLOCK GRANT	151.00
155 COPS/SLESF	8,764.47
182 MAINTENANCE DISTRICT #2	709.58
183 WC CSS CFD	44.43
184 MAINTENANCE DISTRICT #4	4,114.94
186 MAINTENANCE DISTRICT #6	1,559.92
187 MAINTENANCE DISTRICT #7	450.93
188 CITYWIDE MAINTENANCE DISTRICT	81,321.80
189 SEWER MAINTENANCE	35.04
190 BUSINESS IMPROVEMENT DISTRICT	41.26
365 FLEET MANAGEMENT	1,945.19
375 POLICE ENTERPRISE	2,186.67
Grand Total	260,156.31
