

**Voucher List**  
City of West Covina

04/28/2016 8:03:28AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
287213	04/28/2016	016353 ACCENT COMPUTER SOLUTIONS INC	106898		NETWORK MAINT/BACKUP	
				16-00034	110.13.1340.6185	562.50
			107255		MAY'16 NETWORK MAINT/BACKUP	
				16-00034	110.13.1340.6185	2,494.93
<b>Total :</b>						<b>3,057.43</b>
287214	04/28/2016	010016 ACCOUNTEMP	45467429		W/E 4/1/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	2,414.10
			45520178		W/E 4/8/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	2,476.00
<b>Total :</b>						<b>4,890.10</b>
287215	04/28/2016	010018 ADAMSON POLICE PRODUCTS	INV208142		POLICE PRODUCTS	
					221.31.3110.6338	948.30
<b>Total :</b>						<b>948.30</b>
287216	04/28/2016	010021 ADVANCED ELECTRONICS	725000037-1		REPLACEMENT OF FIRE STATION ALERTING TRA	
				16-00431	110.41.4146.6332	1,292.30
					110.41.4146.6332	115.40
<b>Total :</b>						<b>1,407.70</b>
287217	04/28/2016	010037 ALAMO CAR WASH	MAR'16 CAR WASH		MAR'16 CAR WASH	
					110.31.3110.6329	12.00
<b>Total :</b>						<b>12.00</b>
287218	04/28/2016	013046 ALL AMERICAN ASPHALT	169754		CITY PROJECT SP13110- AMAR RD IMP	
				16-00437	140.80.7005.7200	153,316.88
					140.21300	-7,665.84
<b>Total :</b>						<b>145,651.04</b>
287219	04/28/2016	010044 ALL STATE POLICE EQUIPMENT CO	0094978-IN		POLICE EQUIPMENT	

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287219	04/28/2016	010044	ALL STATE POLICE EQUIPMENT CO	(Continued)		110.31.3110.6011	611.79	
							<b>Total :</b>	<b>611.79</b>
287220	04/28/2016	011298	ALLISON MECHANICAL INC	60453		REPAIR LEAKING DOMESTIC WATER LINES IN C		
					16-00472	110.41.4144.6310	3,525.00	
							<b>Total :</b>	<b>3,525.00</b>
287221	04/28/2016	011154	AMERICAN MESSAGING	L8499595QD		4/15-5/14/16 SVC		
						124.41.4151.6120	43.05	
						189.41.4160.6120	7.10	
						184.41.4145.6120	7.10	
						110.41.4144.6120	7.10	
							<b>Total :</b>	<b>64.35</b>
287222	04/28/2016	015648	AT&T	0602022460		4/19-5/18/16 - 8000-895-7401		
						375.31.3119.6145	378.42	
							<b>Total :</b>	<b>378.42</b>
287223	04/28/2016	010092	AT&T	7939236		3/13-4/12/16 - DHEC624235		
						375.31.3119.6145	868.79	
				7939237		3/13-4/12/16 - DHEC623570		
						375.31.3119.6145	868.79	
							<b>Total :</b>	<b>1,737.58</b>
287224	04/28/2016	011394	AT&T MOBILITY	835007437X041616		3/9/16-4/8/16 - 835007437		
						110.32.3210.6147	168.25	
						110.32.3240.6147	60.89	
						110.32.3210.6147	303.41	
				991621384X041616		3/9-4/8/16 - 991621384		
						110.32.3210.6147	465.30	
							<b>Total :</b>	<b>997.85</b>
287225	04/28/2016	010100	AZUSA LIGHT & WATER	021016-041316/1		207-0096.300 METER#72957		
						110.41.4141.6143	84.36	
				021116-041416/1		207-0221.300 METER#11990		
						110.41.4142.6143	84.36	
							<b>Total :</b>	<b>168.72</b>
287226	04/28/2016	018669	BLACK & WHITE EMERGENCY VEH	1246		EMERGENCY VEHICLE REPAIR		
						110.31.3110.6329	390.00	

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287226	04/28/2016	018669	018669 BLACK & WHITE EMERGENCY (Continued)				<b>Total :</b>	<b>390.00</b>
287227	04/28/2016	010144	BRITEWORKS INC	MAR16-81		JANITORIAL SVC 375.31.3119.6220		270.00
							<b>Total :</b>	<b>270.00</b>
287228	04/28/2016	011935	BROWNELLS INC	12440775.00		RANGE SUPPLIES 110.31.3110.6221		539.71
							<b>Total :</b>	<b>539.71</b>
287229	04/28/2016	019759	C-1 CONSTRUCTION CORPORATION	1-3/31/16		VETERANS MEMORIAL CONSTRUCTION AGREEMENT		
					16-00355	212.84.8505.7900		44,522.08
					16-00355	220.84.8505.7900		7,441.42
						212.21500		-2,598.18
							<b>Total :</b>	<b>49,365.32</b>
287230	04/28/2016	017497	CA EMINENT DOMAIN LAW GROUP	9731		16/80 APR'16 CA EMIN DOM LAKES 810.22.2210.6111		2,626.75
				9737		16/80 APR'16 CA EMIN DOM PLAZA 810.22.2210.6111		1,834.00
							<b>Total :</b>	<b>4,460.75</b>
287231	04/28/2016	011825	CA STATE-DEPT OF CONSERVATION	JAN-MAR'16		JAN-MAR'16 SMIP FEES 110.41.4220		3,396.26
						550.22231		-169.81
							<b>Total :</b>	<b>3,226.45</b>
287232	04/28/2016	010181	CA STATE-EMPLOYMT DEVELPMT DPT	1ST QTR 2016		1ST QTR 2016 STATE INCOME TAX 110.21612		530.89
							<b>Total :</b>	<b>530.89</b>
287233	04/28/2016	016109	CALIF BLDG STANDARDS COMM	JAN-MAR'16		JAN-MAR'16 BLDG STANDARDS FEE 110.41.4220		1,319.00
						550.22237		-131.90
							<b>Total :</b>	<b>1,187.10</b>
287234	04/28/2016	017794	CARPET DISTRICT INC	041516		VINYL FLOORING FOR PD ASSEMBLY & BRIEFIN 110.31.3110.7160		8,320.00
					16-00422			

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287234	04/28/2016	017794	CARPET DISTRICT INC	(Continued) 6722	16-00432	FLOORING FOR WCPD LOBBY 117.31.3110.7530	5,000.00	
							<b>Total :</b>	<b>13,320.00</b>
287235	04/28/2016	011011	CARQUEST AUTO PARTS	7322-376153		AUTO PARTS 365.41.4170.6325	6.08	
							<b>Total :</b>	<b>6.08</b>
287236	04/28/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1766751		16-00104	2/20-3/19/16 COPIER MAINTENANCE - CAMERO 111.51.5161.6330	22.00	
				IN1770988	16-00158	3/5-4/4/16 CM COPIER MAINT 110.11.1120.6330	43.68	
							<b>Total :</b>	<b>65.68</b>
287237	04/28/2016	010212	CHARTER COMMUNICATIONS	6408-4/15/16		4/25-5/24/16 - 8245100150975734 110.31.3110.6145	850.00	
							<b>Total :</b>	<b>1,700.00</b>
287238	04/28/2016	010212	CHARTER COMMUNICATIONS	0368-4/14/16		4/23-5/22/16 - 8245100150720759 110.31.3110.6220	126.46	
							<b>Total :</b>	<b>126.46</b>
287239	04/28/2016	010212	CHARTER COMMUNICATIONS	8954-4/20/16		4/30/16-05/29/16 - 8245100151100837 110.51.5180.6145	79.99	
							<b>Total :</b>	<b>79.99</b>
287240	04/28/2016	019335	CIVILSOURCE INC	1089-0598-1	16-00428	FEB'16 PRO SERVICES- CONST. MANAGE/INSPE 224.80.7005.7200	7,260.00	
							<b>Total :</b>	<b>7,260.00</b>
287241	04/28/2016	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	6229	16-00370	MAR'16 COMPREHENSIVE IT ASSESSMENT 110.13.1340.6110	2,402.50	
							<b>Total :</b>	<b>2,402.50</b>
287242	04/28/2016	017123	COMPETITION ROOFING	MCR-008852		MCR-008852 - REF DEP WASTE DIVERSION		

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287242	04/28/2016	017123	COMPETITION ROOFING	(Continued)	550.22238		100.00
						<b>Total :</b>	<b>100.00</b>
287243	04/28/2016	019467	CONSUNJI, DELFINO	042516	REIMBURSE - IPAD CASE & ACCESSORIES 110.41.4142.6270		167.62
						<b>Total :</b>	<b>167.62</b>
287244	04/28/2016	011937	COPY DOCTOR	38449	LABOR / HP 4100 110.31.3110.6210		89.00
				39675D	TONER 110.31.3110.6210		392.24
						<b>Total :</b>	<b>481.24</b>
287245	04/28/2016	010929	DAMERON CONSTRUCTION	30002	REPAIRS @ PASEO & FRANSIQUITO 124.41.4151.6120		870.00
						<b>Total :</b>	<b>870.00</b>
287246	04/28/2016	011783	DONNOE & ASSOCIATES INC	5989	CS OFF TEST RENTAL 4/20-5/4/16 110.14.1410.6110		660.00
						<b>Total :</b>	<b>660.00</b>
287247	04/28/2016	010366	ED BUTTS FORD INC	C53289	AUTO REPAIR P13 365.41.4170.6329		588.84
				C53299	AUTO REPAIR P55 365.41.4170.6329		572.38
				C53704	AUTO REPAIR B16 365.41.4170.6329		592.36
				C53705	AUTO REPAIR B16 365.41.4170.6329		327.00
				C53781	AUTO REPAIR F32 365.41.4170.6329		224.93
				C54288	AUTO REPAIR B6 365.41.4170.6329		38.83
						<b>Total :</b>	<b>2,344.34</b>
287248	04/28/2016	014380	EVIDENT CRIME SCENE PRODUCTS	104246A	CRIME SCENE SUPPLIES 110.31.3130.6223		275.00
						<b>Total :</b>	<b>275.00</b>

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287249	04/28/2016	010410	FEDERAL EXPRESS CORPORATION	5-385-92430	COURIER SVC			
					110.13.1310.6210		70.02	
				5-393-61364	COURIER SVC			
					131.51.5120.6170		49.77	
						<b>Total :</b>	<b>119.79</b>	
287250	04/28/2016	010417	FIRE ENGINEERING CORP	973371016	12 MONTHLY ISSUES SUB			
					110.32.3210.6173		21.00	
						<b>Total :</b>	<b>21.00</b>	
287251	04/28/2016	017532	FLUID TECH INC	34171	CYLINDER REPAIR			
					365.41.4170.6325		829.68	
						<b>Total :</b>	<b>829.68</b>	
287252	04/28/2016	019197	FORD OF WEST COVINA	60755	AUTO REPAIR			
					365.41.4170.6329		412.44	
				60823C	AUTO REPAIR P5			
					365.41.4170.6329		673.69	
				61433	AUTO REPAIR			
					365.41.4170.6329		941.69	
				61576	AUTO REPAIR			
					365.41.4170.6329		37.96	
				61610	AUTO REPAIR			
					365.41.4170.6329		384.15	
				61656	AUTO REPAIR P45			
					365.41.4170.6329		518.80	
				61750	AUTO REPAIR P8			
					365.41.4170.6329		778.59	
				61812	AUTO REPAIR			
					365.41.4170.6329		390.74	
				61835	AUTO REPAIR P29			
					365.41.4170.6329		38.16	
						<b>Total :</b>	<b>4,176.22</b>	
287253	04/28/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64601652	COPIER LEASE			
					110.32.3210.6120	16-00134	193.99	
				64669652	5/23-6/22/16 FINANCE DEPT			
					ANNUAL COPIER			
					110.13.1310.6424	16-00018	231.08	

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287253	04/28/2016	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued) 64685647		4/23-5/22/16 HR COPIER LEASE		
					16-00099	110.14.1410.6424	84.47	
					16-00099	361.15.1520.6424	84.48	
				64724301		6/2-7/1/16 PD RECORDS		
						PHOTOCOPIER LEASE F		
					16-00008	110.31.3110.6424	675.80	
						<b>Total :</b>	<b>1,269.82</b>	
287254	04/28/2016	019740	GOLDEN TOUCH CLEANING INC	62580		MAR'16 CITY BUILDING		
					16-00344	JANITORIAL SERVICES 111.51.5161.6120	2,580.00	
					16-00344	110.41.4142.6134	4,085.00	
						<b>Total :</b>	<b>6,665.00</b>	
287255	04/28/2016	019846	GOLDWEIGHT APPAREL, LLC	53.002		BANNER W/ CUSTOM LOGO		
						220.51.5180.6240	76.30	
						<b>Total :</b>	<b>76.30</b>	
287256	04/28/2016	017674	HACIENDA SECURITY SVCS INC	26958		INDICATOR PANELS FOR		
					16-00359	CAMERON COMMUNITY C 110.41.4146.6139	2,500.00	
				26959		04/11/16 FIRE SYSTEM SVC CALL		
						110.41.4146.6138	210.00	
						<b>Total :</b>	<b>2,710.00</b>	
287257	04/28/2016	010502	HOME DEPOT INC	2023003		HARDWARE SUPPLIES		
						365.41.4170.6290	43.06	
				2590408		HARDWARE SUPPLIES		
						110.32.3210.6329	20.64	
						<b>Total :</b>	<b>63.70</b>	
287258	04/28/2016	010506	HOUSING RIGHTS CENTER INC	DEC'15		DEC'15 HOUSING RIGHTS		
					16-00039	CENTER 131.51.2244.6120	1,429.73	
						<b>Total :</b>	<b>1,429.73</b>	
287259	04/28/2016	019478	ICMA RETIREMENT TRUST - RHSP, PLAI RHS #08-2016			RHS CONTR FOR PAYROLL		
						#08-2016		
						110.21655	9,300.00	
						<b>Total :</b>	<b>9,300.00</b>	

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287260	04/28/2016	018064	IRWINDALE INDUSTRIAL CLINIC	133068-659828	MEDICAL EXAM 3/23/16 110.14.1410.6115	415.00
<b>Total :</b>						<b>415.00</b>
287261	04/28/2016	019624	JOHN L HUNTER & ASSOC	WCOVNP0116	JAN'16 PROFESSIONAL SERVICES - NPDES	
				16-00251	110.41.4189.6110	4,648.92
				16-00251	181.41.4189.6110	893.93
				16-00251	182.41.4189.6110	446.97
				16-00251	183.41.4189.6110	715.14
				16-00251	186.41.4189.6110	446.97
				16-00251	187.41.4189.6110	446.97
				16-00251	189.41.4189.6110	871.10
<b>Total :</b>						<b>8,470.00</b>
287262	04/28/2016	010645	JONES & MAYER	77160	72 MAR'16 CALTRANS JONES & MAYER 810.22.2210.6111	1,986.00
				77178	#70 MAR'16 SA ALHASSEN JONES & MAYER 810.22.2210.6111	164.00
				77179	#21 MAR'16 BKK JONES & MAYER 815.22.2210.6111	574.00
				77180	#72 MAR'16 SA CALTRANS JONES & MAYER 810.22.2210.6111	307.50
				77182	#72 MAR'16 CALTRANS JONES & MAYER 810.22.2210.6111	137.00
				77185	#21 MAR'16 SA JONES & MAYER 815.22.2210.6111	487.50
<b>Total :</b>						<b>3,656.00</b>
287263	04/28/2016	010597	KEYSTONE UNIFORMS CORP	073927-A	UNIFORM SUPPLIES 110.31.3110.6011	43.60
				074062	UNIFORM SUPPLIES 110.31.3110.6011	153.58
				074244	UNIFORM SUPPLIES 110.31.3110.6011	260.73
<b>Total :</b>						<b>457.91</b>



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287264	04/28/2016	016687	LEXIPOL CORP	16340		LEXIPOL POLICE COMPUTER MANUAL THROUGH 4		
					16-00473	155.31.3110.6120		4,700.00
							<b>Total :</b>	<b>4,700.00</b>
287265	04/28/2016	011582	LIEBERT CASSIDY WHITMORE	1419624		MAR'16 LEGAL SVCS - WE020-00001		927.00
				1419626		MAR'16 LEGAL SVCS - WE020-00053		1,020.00
				1419628		361.15.1520.6111 MAR'16 LEGAL SVCS - WE020-00056		692.50
						110.14.1410.6111	<b>Total :</b>	<b>2,639.50</b>
287266	04/28/2016	019257	MAK FIRE PROTECTION ENG & CONS	041116		FIRE AND ARCHITECTURAL PLAN CHECK		
				041216	16-00392	110.32.3230.6110		180.00
					16-00392	FIRE AND ARCHITECTURAL PLAN CHECK		260.00
						110.32.3230.6110	<b>Total :</b>	<b>440.00</b>
287267	04/28/2016	013457	MERCADO & SON PEST CONTROL	31813		PEST CONTROL @ POOL		
						111.51.5171.6270		64.00
							<b>Total :</b>	<b>64.00</b>
287268	04/28/2016	019888	MINNICH, LAURA	040516-040816 EXP		040516-040816 GOV SOC MED CONF		506.58
				040616-040816		110.11.1120.6050		595.00
						040616-040816 GOV SOC MED CONF		595.00
						110.11.1120.6050	<b>Total :</b>	<b>1,101.58</b>
287269	04/28/2016	012277	MUNN, JEFF	042116		REIMBURSE - TV MOUNTED LOBBY		
						117.31.3119.6220		833.38
							<b>Total :</b>	<b>833.38</b>
287270	04/28/2016	010762	NATIONAL BUSINESS FURNITURE	MK458198-TDQ		LATERAL FILE W/HUTCH		

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287270	04/28/2016	010762	NATIONAL BUSINESS FURNITURE	(Continued)		110.31.3110.6210		836.11
							<b>Total :</b>	<b>836.11</b>
287271	04/28/2016	010784	NICHOLS CONSULTING ENGINEERS	184033003		FEB'16 PAVEMENT MANAGEMENT SYSTEM		
					16-00194	122.81.8512.7200		12,072.50
							<b>Total :</b>	<b>12,072.50</b>
287272	04/28/2016	010794	OFFICE DEPOT	1885366632		OFFICE SUPPLIES		
				1885404458		110.51.5150.6999		229.79
				1922215266		OFFICE SUPPLIES		
				1922721294		110.51.5150.6999		231.89
				1922721294		OFFICE SUPPLIES		
				1922760043		110.31.3110.6210		81.63
				819216528001		OFFICE SUPPLIES		
				822231271001		110.31.3110.6210		19.36
				830117475001		OFFICE SUPPLIES		
				831416629001		110.31.3110.6210		26.38
				832794228001		OFFICE SUPPLIES		
				832794229001		110.31.3110.6210		15.02
				832973677001		2/3/16 OFFICE SUPPLIES		
				834165464001		110.13.1310.6210		15.02
				834999546001		OFFICE SUPPLIES		
						110.13.1310.6210		-15.02
						OFFICE PRODUCTS		
						110.31.3110.6210		46.86
						OFFICE SUPPLIES		
						110.31.3110.6210		516.99
						OFFICE SUPPLIES		
						110.31.3110.6210		612.04
						OFFICE SUPPLIES		
						110.31.3110.6210		75.06
						OFFICE SUPPLIES		
						131.51.5120.6210		29.20
						OFFICE SUPPLIES		
						110.31.3110.6210		292.11
						OFFICE SUPPLIES		
						110.14.1410.6210		39.85
							<b>Total :</b>	<b>2,201.16</b>
287273	04/28/2016	013614	OFFICE TEAM	45504353		W/E 4/8/16 TEMP STAFFING		
					16-00435	110.14.1410.6110		768.00

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287273	04/28/2016	013614	013614 OFFICE TEAM	(Continued)			<b>Total :</b>	<b>768.00</b>
287274	04/28/2016	018807	OPENGOV INC	2058		16-00477	WEB BUDGET TRANSPERANCY 110.13.1340.6120	3,500.00
							<b>Total :</b>	<b>3,500.00</b>
287275	04/28/2016	019875	PAREDEZ, TERRY	041916			REIMBURSE - BLS HEALTH RENEWAL COURSE 110.32.3210.6110	45.00
							<b>Total :</b>	<b>45.00</b>
287276	04/28/2016	015366	PARS	34096			FEB'16 REP FEES - SQ-REP07A 110.13.1310.6342	1,900.15
				34097			FEB'16 REP FEES - SQ-REP07B 110.13.1310.6342	1,900.15
							<b>Total :</b>	<b>3,800.30</b>
287277	04/28/2016	019516	PERFORMANCE TRUCK REPAIR INC	11108			HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
						16-00137	365.41.4170.6329	2,703.45
				11138			HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
						16-00137	365.41.4170.6329	2,720.89
				11171			HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
						16-00137	365.41.4170.6329	1,348.25
				11189			HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
						16-00137	365.41.4170.6329	1,060.78
				11212			HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
						16-00137	365.41.4170.6329	14,097.98
				11271			HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
						16-00137	365.41.4170.6329	1,513.58
							<b>Total :</b>	<b>23,444.93</b>
287278	04/28/2016	018797	PETTY CASH - CASHIER	041316PTYCSHPD			04/13/16 PETTY CASH PD	

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287278	04/28/2016	018797	PETTY CASH - CASHIER	(Continued)			
					110.31.3110.6011		81.70
					110.31.3110.6050		60.76
					110.31.3110.6210		38.28
					155.31.3110.6220		86.90
					375.31.3119.6220		69.99
					375.31.3119.6050		22.00
						<b>Total :</b>	<b>359.63</b>
287279	04/28/2016	018797	PETTY CASH - CASHIER	041316PTYCSHHR	04/13/16	PETTY CASH HR	
					110.14.1410.6050		317.99
					110.14.1410.6210		3.27
						<b>Total :</b>	<b>321.26</b>
287280	04/28/2016	018797	PETTY CASH - CASHIER	041316PTYCSHMNT	04/13/16	PETTY CASH MNT	
					110.41.4146.6332		76.76
					110.41.4142.6270		8.15
					110.41.4140.6270		58.83
					129.41.4188.6167		77.98
					110.41.4140.6270		33.77
					110.41.4146.6290		27.47
						<b>Total :</b>	<b>282.96</b>
287281	04/28/2016	018797	PETTY CASH - CASHIER	041816PTYCSHFIRE	04/18/16	PETTY CASH FIRE	
					110.32.3210.6270		21.71
					110.32.3210.6239		10.87
					110.32.3210.6270		32.42
						<b>Total :</b>	<b>65.00</b>
287282	04/28/2016	018797	PETTY CASH - CASHIER	042016PTYCSHCMO	04/20/16	PETTY CASH CMO	
					110.11.1110.6050		64.01
						<b>Total :</b>	<b>64.01</b>
287283	04/28/2016	010854	PHOENIX GROUP INC	032016053		MAR'16 PARKING CITATIONS PROCESSING FY 1	
					16-00138	110.31.3110.6120	438.99
						<b>Total :</b>	<b>438.99</b>
287284	04/28/2016	011436	PHONE SUPPLEMENTS	0032688-IN		PHONE SUPPLIES	
						110.31.3116.6270	377.34
						<b>Total :</b>	<b>377.34</b>

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287285	04/28/2016	018913	PREMIER AUTOMOTIVE	122443		AUTO REPAIR 365.41.4170.6329		31.52
							<b>Total :</b>	<b>31.52</b>
287286	04/28/2016	019887	QUICK-DECK INC	122812		ACCESSIBILTY RAMP AT MVT MODULAR		
					16-00481	121.80.7003.7900		6,448.44
							<b>Total :</b>	<b>6,448.44</b>
287287	04/28/2016	011339	RECALL TOTAL INFORMATION MGMT	1072893427		2/26-3/25/16 RECALL PD RECORDS SERVICE F		
					16-00064	110.31.3110.6120		1,114.15
							<b>Total :</b>	<b>1,114.15</b>
287288	04/28/2016	017504	RINCON ENVIRONMENTAL LLC	29		#67 MAR'16 ENV CONSULTANT BKK		
					16-00215	810.22.2210.6117		2,300.00
				79		MAR'16 LEA		
					16-00236	120.41.4182.6120		971.04
					16-00236	145.41.4182.6120		428.96
							<b>Total :</b>	<b>3,700.00</b>
287289	04/28/2016	010927	RIVERSIDE CNTY SHERIFF'S DEPT	041916		FRANCO - DOMESTIC VIOL/SXL ASSAULT		
						110.31.3110.6050		65.00
							<b>Total :</b>	<b>65.00</b>
287290	04/28/2016	019876	ROSETE, JESUS	041916		REIMBURSE - BLS HEALTH RENEWAL COURSE		
						110.32.3210.6110		45.00
							<b>Total :</b>	<b>45.00</b>
287291	04/28/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	755449		RUN 1/7/16 LEGAL NOT: EMER MED SUPP		
						110.32.3210.6233		79.00
				756016		RUN 1/8/16 - FIN TRANS REPORT		
						110.13.1310.6021		391.92
							<b>Total :</b>	<b>470.92</b>
287292	04/28/2016	019847	SAN LUIS AVIATION, INC	04062016-109		MAR'16 ESCHAT SUB SVC		
						110.31.3131.6147		39.92

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287292	04/28/2016	019847	019847	SAN LUIS AVIATION, INC	(Continued)			<b>Total :</b>	<b>39.92</b>
287293	04/28/2016	012066		SBSD-EVOC TRAINING CENTER	042516		5/16-5/27/16 DAVIS POST SUPERVSRY COURSE 110.31.3110.6050		100.00
								<b>Total :</b>	<b>100.00</b>
287294	04/28/2016	017739		SCIENTIA CONSULTING GROUP INC	7774		4/3-4/16 WCSG MARKETING MGMT SERVICES		
						16-00389	117.31.3119.6120		3,465.00
								<b>Total :</b>	<b>3,465.00</b>
287295	04/28/2016	011331		SECTRAN SECURITY INC	16040348		APR'16 ANNUAL ARMORED TRUCK SERVICES		
						16-00171	110.13.1310.6120		331.20
								<b>Total :</b>	<b>331.20</b>
287296	04/28/2016	019842		SELECT STAFFING	SL1635539		W/E 4/10/16 TEMP STAFFING		
						16-00452	110.12.1210.6120		706.88
								<b>Total :</b>	<b>706.88</b>
287297	04/28/2016	016545		SERRATO & ASSOCIATES INC	042516		STEPHAN - SEARCH WARRANTS A-Z 5/11/16		
							110.31.3110.6050		90.00
								<b>Total :</b>	<b>90.00</b>
287298	04/28/2016	016148		SHRED-IT	9410202178		DOCUMENT SHREDDING SERVICE FOR PD FY15-1		
						16-00043	110.31.3110.6120		141.29
								<b>Total :</b>	<b>141.29</b>
287299	04/28/2016	010999		SO CALIF EDISON COMPANY	031816-041916/CONS1		CONS ACCT# 2-00-512-4607		

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287299	04/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	26.75
					110.41.4142.6142	65.28
					124.41.4150.6142	78.47
					110.41.4141.6142	122.10
					124.41.4150.6142	44.64
					110.32.3210.6142	991.75
					124.41.4150.6142	2,087.92
					110.41.4142.6142	1,024.54
					181.41.4145.6142	27.40
					110.41.4142.6142	676.74
					187.41.4145.6142	29.69
					110.32.3210.6142	861.87
					124.41.4150.6142	1,612.56
					124.41.4151.6142	660.28
					181.41.4145.6142	287.21
					182.41.4145.6142	55.06
					184.41.4145.6142	1,055.29
					186.41.4145.6142	273.99
					187.41.4145.6142	135.83
					184.41.4145.6142	31.78
					188.41.4152.6142	406.85
					181.41.4145.6142	27.72
					184.41.4145.6142	117.60
					188.41.4152.6142	40.80
					184.41.4145.6142	258.60
					181.41.4145.6142	96.35
					184.41.4145.6142	403.49
					110.41.4141.6142	814.69
					110.41.4142.6142	5,119.32
					184.41.4145.6142	226.46
					110.41.4142.6142	1,547.26
					189.41.4160.6142	511.94
					190.22.2231.6142	1,039.64
					110.41.4140.6142	22.64
						<b>Total :</b>
						<b>20,782.51</b>
287300	04/28/2016	010999	SO CALIF EDISON COMPANY	030916-040816/30	2-28-258-7823	
					187.41.4145.6142	51.70

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287300	04/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				031016-041116/10	3-011-2038-22	
					110.41.4144.6142	17,232.08
				031016-041116/11	3-038-8217-10	
					111.51.5171.6330	1,099.32
				031016-041116/12	3-013-4979-52	
					110.41.4142.6142	320.89
				031016-041116/13	3-032-7510-57 ~	
					124.41.4150.6142	45.00
				031016-041116/14	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					124.41.4150.6142	47.64
				031016-041116/15	2-27-339-2399	
					124.41.4150.6142	97.49
				031016-041116/16	3-014-2246-99	
					124.41.4150.6142	46.43
				031016-041116/17	3-009-8256-40	
					188.41.4152.6142	177.98
				031016-041116/18	3-009-8314-42	
					124.41.4150.6142	181.61
				031016-041116/19	3-012-0444-60	
					110.41.4141.6142	27.91
				031016-041116/20	3-012-7255-86	
					111.51.5131.6142	100.64
				031016-041116/21	3-018-1159-18~	
					110.41.4142.6142	27.27
				031016-041116/22	3-020-8951-50	
					110.41.4142.6142	27.40
				031016-041116/23	3-030-8486-47~	
					110.41.4141.6142	28.16
				031016-041116/24	3-010-8911-66	
					110.41.4142.6142	68.59
				031116-041216/10	3-032-9759-27	
					110.41.4142.6142	20.70
				031116-041216/11	3-030-1466-58~	
					124.41.4150.6142	91.52
				031116-041216/12	3-023-6774-24	
					110.41.4141.6142	21.07

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287300	04/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				031516-041416/10	2-29-713-2177		
					110.41.4142.6142		25.48
					110.41.4141.6142		50.93
				031816-041916/10	3-019-1443-47		
					110.41.4141.6142		27.66
				031816-041916/CONS2	CONS#2 ACCT#2-27-746-7064		
					110.32.3210.6142		423.35
					110.41.4140.6142		2,402.88
					110.41.4144.6142		145.03
					124.41.4150.6142		246.81
					124.41.4151.6142		513.97
					184.41.4145.6142		27.40
					110.41.4141.6142		54.27
					110.41.4142.6142		1,159.71
					189.41.4160.6142		32.27
				032216-042116/10	3-035-1541-84		
					110.41.4141.6142		25.85
				032316-042216/10	3-032-7511-19~		
					124.41.4150.6142		53.37
				032316-042216/11	3-015-3134-13		
					110.41.4141.6142		27.09
				032316-042216/12	3-012-0936-66		
					124.41.4150.6142		487.10
						<b>Total :</b>	<b>25,416.57</b>
287301	04/28/2016	010999	SO CALIF EDISON COMPANY	225729	DESIGN FOR NEW ST LT AT FAIRGROVE AND KA		
					16-00369	188.41.4152.6120	6,775.35
						<b>Total :</b>	<b>6,775.35</b>
287302	04/28/2016	011000	SO CALIF GAS CO	032116-041916/10	171 319 2900 6~		
					110.32.3210.6141		101.39
				032116-041916/11	173 419 2900 2~		
					110.41.4142.6141		227.50
				032316-042116/10	106 420 0475 7~		
					110.41.4142.6141		14.30
						<b>Total :</b>	<b>343.19</b>
287303	04/28/2016	011016	SOUTHWEST PLASTIC BINDING CORP	3132336-00	BINDING & LAMINATING SUPPLIES		
					110.13.1330.6214		140.96

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287303	04/28/2016	011016	011016	SOUTHWEST PLASTIC BINDING (NO ON)			<b>Total :</b>	<b>140.96</b>
287304	04/28/2016	011611		SPECTRIO / PHONE ON HOLD	665468	PHONE ON HOLD 110.13.1340.6150		87.56
							<b>Total :</b>	<b>87.56</b>
287305	04/28/2016	011046		SUBURBAN WATER SYSTEMS INC	031516-041416/20	006000045819 METER# 57585931 110.41.4141.6143		32.38
					031616-041516/10	006000094026 METER# 57587857 184.41.4145.6143		32.38
					031616-041516/11	006000093839 METER# 66864491 181.41.4145.6143		110.10
					031616-041516/12	006000093706 METER# 65527278 181.41.4145.6143		64.78
					031616-041516/13	006000093675 METER# 64916009 181.41.4145.6143		32.38
					031616-041516/14	006000093579 METER# 62220220A 181.41.4145.6143		103.65
					031616-041516/15	006000093458 METER# 64916053 110.41.4141.6143		103.65
					031616-041516/16	006000093605 METER# 56155738 181.41.4145.6143		248.97
					031616-041516/17	006000054712 METER# 72818618 110.41.4141.6143		53.74
					031716-041816/10	006000096594 METER# 60823866 184.41.4145.6143		103.65
					031716-041816/11	006000096596 METER# 62699416 184.41.4145.6143		103.65
					031716-041816/12	006000096868 METER# 65623560 184.41.4145.6143		103.65
					031716-041816/13	006000096891 METER# 66635424 184.41.4145.6143		474.11
					031716-041816/14	006000096890 METER# 66635420 184.41.4145.6143		454.09
					031716-041816/15	006000096690 METER# 66864495 184.41.4145.6143		106.89
					031716-041816/16	006000096355 METER# 59205299 184.41.4145.6143		106.94
					031816-041916/10	006000064988 METER# 60580040 181.41.4145.6143		80.44

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287305	04/28/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				031916-042016/10	006000097920	METER# 66864485	
					184.41.4145.6143		194.08
				031916-042016/11	006000097896	METER# 66864486	
					184.41.4145.6143		103.65
				031916-042016/12	006000098035	METER# 67489941	
					184.41.4145.6143		35.62
				031916-042016/13	006000097916	METER# 61613256	
					184.41.4145.6143		126.14
						<b>Total :</b>	<b>2,774.94</b>
287306	04/28/2016	013773	SULLY-MILLER CONTRACTING CO	SM-002		CITY PROJ SP15106 - RESIDENTIAL ST REHAB	
					16-00237	131.80.7005.7200	0.00
					16-00237	131.81.8515.7200	55,625.57
					16-00237	131.21300	-2,781.28
						<b>Total :</b>	<b>52,844.29</b>
287307	04/28/2016	012677	TIBBETTS, TRAVIS	042516		REIMBURSE - 4/11-4/14/16 POST MGMT	
						110.31.3110.6018	525.67
						110.31.3110.6050	48.84
						<b>Total :</b>	<b>574.51</b>
287308	04/28/2016	011125	UNITED PARCEL SERVICE	0Y9458156		FY15/16 COURIER SVC CONSULT PLAN REVIEW	
					16-00084	110.32.3230.6110	50.12
				0Y9458166		FY15/16 COURIER SVC CONSULT PLAN REVIEW	
					16-00084	110.32.3230.6110	62.00
						<b>Total :</b>	<b>112.12</b>
287309	04/28/2016	011898	UNITED STATES TREASURY	1ST QTR 2016		1ST QTR 2016 FEDERAL INCOME TAX	
						110.21611	1,509.55
						<b>Total :</b>	<b>1,509.55</b>
287310	04/28/2016	019112	US FOODS INC	3677029		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	841.70
					16-00070	131.51.5121.6120	631.28

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287310	04/28/2016	019112	US FOODS INC	(Continued)			
				3677030		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	154.87
					16-00070	131.51.5121.6120	116.16
				3677031		COFFEE SUPPLIES @ SR CTR	
						111.51.5185.6240	263.33
				3698057		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	14.09
					16-00070	131.51.5121.6120	10.56
				3709842		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	10.89
					16-00070	131.51.5121.6120	8.17
				3808273		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	748.69
					16-00070	131.51.5121.6120	561.52
				3808274		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	95.29
					16-00070	131.51.5121.6120	71.46
				3808275		COFFEE SUPPLIES @ SR CTR	
						111.51.5185.6240	327.48
						<b>Total :</b>	<b>3,855.49</b>
287311	04/28/2016	015690	US HEALTH WORKS MEDICAL GROUP	2891109-CA		MAR'16 MEDICAL EXAMS	
						110.14.1410.6115	1,384.00
						<b>Total :</b>	<b>1,384.00</b>
287312	04/28/2016	018974	VANDERVORT GRAPHICS	041316		LETTERING NEW UNITS 10 - 17- 23	
						155.31.3110.7160	793.80
				041416		LETTERING NEW UNITS 25	
						155.31.3110.7160	264.60
						<b>Total :</b>	<b>1,058.40</b>
287313	04/28/2016	010708	VERIZON BUSINESS	68562435		Y2755510	
						110.13.1340.6150	13.77
						<b>Total :</b>	<b>13.77</b>
287314	04/28/2016	011550	VERIZON WIRELESS	9763229452		3/5/16-4/4/16 - 563567834-00001	

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287314	04/28/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3131.6147	53.77
					110.32.3210.6147	53.77
					375.31.3119.6147	53.77
					110.31.3120.6147	38.01
					110.31.3131.6147	53.77
					375.31.3119.6147	499.42
					124.41.4151.6147	26.89
					189.41.4160.6147	26.88
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5135.6147	24.35
					111.51.5134.6147	103.21
					111.51.5133.6147	24.35
					111.51.5135.6147	38.01
					110.31.3130.6147	53.77
					111.51.5132.6147	24.37
					375.31.3119.6147	53.77
					110.31.3131.6147	38.01
					375.31.3119.6147	53.77
					110.31.3125.6147	22.81
					131.31.3125.6147	15.20
					375.31.3119.6147	38.01
					110.31.3130.6147	38.01
					110.13.1340.6147	178.87
					110.31.3130.6147	38.01
					375.31.3119.6147	723.84
					110.31.3130.6147	63.77
					110.31.3110.6147	63.77
					815.22.2210.6147	43.02
					820.22.2210.6147	10.75
					110.11.1120.6147	-96.23
					110.31.3120.6147	63.77
					110.31.3130.6147	101.78
					110.51.5110.6147	53.77
					110.31.3130.6147	38.01
					110.31.3131.6147	38.01
					110.41.4120.6147	38.33
					110.31.3120.6147	53.77
					110.31.3130.6147	91.78

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Voucher List  
City of West Covina

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287314	04/28/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	53.77
					110.31.3131.6147	38.01
					110.31.3130.6147	38.01
					110.13.1310.6147	38.01
					110.31.3131.6147	76.02
					375.31.3119.6147	48.00
					188.41.4141.6147	53.77
					110.31.3110.6147	53.77
					110.51.5110.6147	143.85
					110.31.3120.6147	48.00
					110.31.3130.6147	48.00
					110.31.3110.6147	48.00
					189.41.4160.6120	38.01
					110.41.4120.6147	22.13
					110.41.4144.6147	53.77
					110.31.3120.6147	538.38
					110.31.3130.6147	168.40
					110.31.3120.6147	255.08
					124.41.4131.6147	53.77
					110.31.3130.6147	365.57
					110.31.3110.6147	53.77
					110.31.3130.6147	197.75
					110.31.3120.6147	63.77
					110.31.3110.6147	181.31
					110.31.3121.6147	53.77
					375.31.3119.6147	63.77
					110.31.3130.6147	53.77
					110.31.3120.6147	129.71
					110.31.3131.6147	53.77
					110.31.3110.6147	53.77
					110.31.3125.6147	32.26
					131.31.3125.6147	21.51
					110.41.4130.6147	26.89
					124.41.4131.6147	26.88
					189.41.4160.6147	80.11
					110.31.3130.6147	63.77
					375.31.3119.6147	53.77
					110.31.3120.6147	525.47
					110.31.3110.6147	407.61

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Voucher List  
City of West Covina

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287314 04/28/2016 011550 VERIZON WIRELESS

(Continued)

110.31.3131.6147	53.77
110.31.3130.6147	412.15
110.31.3120.6147	63.77
110.31.3131.6147	53.77
110.31.3130.6147	297.61
110.31.3131.6147	114.03
110.31.3130.6147	53.77
375.31.3119.6147	38.01
110.31.3110.6147	63.77
110.41.4146.6147	56.01
375.31.3119.6147	76.02
110.41.4142.6147	63.77
365.41.4170.6147	53.77
110.31.3120.6147	26.67
110.31.3131.6147	153.85
110.31.3116.6147	44.26
110.31.3121.6147	63.77
110.31.3130.6147	117.54
110.31.3116.6147	44.26
110.21.2110.6147	53.77
110.41.4130.6147	56.73
110.31.3120.6147	22.17
110.31.3130.6147	53.77
110.13.1340.6147	53.77
110.41.4146.6147	38.01
110.31.3125.6147	63.77
110.31.3110.6147	144.72
375.31.3119.6147	67.62
110.32.3210.6147	38.01
110.31.3120.6147	53.77
188.41.4141.6147	48.00
110.32.3210.6147	114.03
110.41.4146.6147	117.54
110.41.4110.6147	53.77
375.31.3119.6147	53.77
110.31.3110.6147	63.77
110.31.3121.6147	-8.18
375.31.3119.6147	391.88

**Voucher List**  
City of West Covina

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287314	04/28/2016	011550	011550	VERIZON WIRELESS	(Continued)		<b>Total :</b>	<b>10,571.97</b>
287315	04/28/2016	011175		WELLS FARGO CARD SVCS INC	041116/CMO	04/11/16 STMT CMO		
						110.11.1110.6050		80.00
						110.11.1120.6050		63.70
						110.11.1110.6050		80.00
							<b>Total :</b>	<b>223.70</b>
287316	04/28/2016	018724		WELLS FARGO FINANCIAL LEASING	5002967148	3/29-4/28/16 COPIER LEASE - CITY		
						HALL RO		
						16-00143 110.51.5110.6138		60.80
						16-00143 122.51.5120.6139		58.30
						16-00143 131.51.5120.6138		43.31
							<b>Total :</b>	<b>162.41</b>
287317	04/28/2016	015393		WEST COAST LIGHTS & SIRENS INC	12604	PD CONVERSION		
					12904	155.31.3110.6220		31.94
					12906	PD CONVERSION		
						155.31.3110.6220		267.94
						PD CONVERSION		
						155.31.3110.6220		193.01
							<b>Total :</b>	<b>492.89</b>
287318	04/28/2016	011315		WILLDAN ASSOCIATES	00613955	FEB'16 TRAFFIC ENGINEERING		
						SERVICES		
						16-00448 110.41.4130.6110		1,772.31
						16-00448 122.41.4132.6110		1,772.31
						16-00448 124.41.4131.6110		2,215.38
							<b>Total :</b>	<b>5,760.00</b>
287319	04/28/2016	015532		WITMER PUBLIC SAFETY GROUP INC	1691874	HAIX AIRPOWER DUAL CERT		
						BOOTS		
						110.32.3210.6231		468.00
							<b>Total :</b>	<b>468.00</b>
287320	04/28/2016	011216		XEROX CORPORATION	084138837	S/N LX7-374388 - 2/20-3/27/16		
					084138838	110.13.1330.6330		383.37
						MAR'16 MAINT & LEASE PRINT		
						SHOP COPIER		
						16-00117 110.13.1330.6330		1,357.51
						16-00117 110.13.1330.6424		809.22



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

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287320	04/28/2016	011216	011216 XEROX CORPORATION	(Continued)			<b>Total :</b>	<b>2,550.10</b>
287321	04/28/2016	017226	XTREME AUDIO	041316		TINT REMOVAL 110.32.3230.6329		100.00
							<b>Total :</b>	<b>100.00</b>
287322	04/28/2016	019164	XTREME DETAILING	041216		DETAILING 4 CROWN VICTORIAS 110.31.3110.6329		700.00
							<b>Total :</b>	<b>700.00</b>
287323	04/28/2016	012034	YWCA OF SAN GABRIEL VALLEY	MAR'16		MAR'16 SENIOR CITIZENS ASSISTANCE PROGRA		
					16-00044	131.51.5121.6444		340.19
				MAR'16 MOW		MAR'16 MEALS ON WHEELS		
					16-00045	131.51.5121.6204		333.33
							<b>Total :</b>	<b>673.52</b>
287324	04/28/2016	014444	ZOLL MEDICAL CORP GPO	2349017		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233		453.71
				2365703		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233		613.13
							<b>Total :</b>	<b>1,066.84</b>
<b>112 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>508,487.17</b>
<b>112 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>508,487.17</b>

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**Fund Totals**

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	128,440.37
111 FEE & CHARGE	4,747.08
117 DRUG ENFORCEMENT REBATE	9,298.38
120 INTEGRATED WASTE MANAGEMENT	971.04
121 PROP A	6,448.44
122 PROP C	13,903.11
124 GASOLINE TAX	9,530.78
129 AB 939	77.98
131 COMMUNITY DEV. BLOCK GRANT	56,505.68
140 ISTEAT-21	145,651.04
145 WASTE MGT ENFORCEMENT GRANT	428.96
146 SENIOR MEALS PROGRAM	1,865.53
155 COPS/SLESF	6,338.19
181 MAINTENANCE DISTRICT #1	1,972.93
182 MAINTENANCE DISTRICT #2	502.03
183 WC CSS CFD	715.14
184 MAINTENANCE DISTRICT #4	4,099.32
186 MAINTENANCE DISTRICT #6	720.96
187 MAINTENANCE DISTRICT #7	664.19
188 CITYWIDE MAINTENANCE DISTRICT	7,502.75
189 SEWER MAINTENANCE	1,567.41
190 BUSINESS IMPROVEMENT DISTRICT	1,039.64
212 ART IN PUBLIC PLACES	41,923.90
220 WC COMMUNITY SVCS FOUNDATION	7,517.72
221 POLICE PRIVATE GRANTS	948.30

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224	MEASURE R	7,260.00
361	SELF INSURANCE GENRL/AUTO LIAB	1,104.48
365	FLEET MANAGEMENT	30,929.60
375	POLICE ENTERPRISE	5,543.41
550	DEPOSIT TRUST FUND	-201.71
810	REDEVELOPMENT OBLIGATION RETIREMENT I	9,355.25
815	SUCCESSOR AGENCY ADMINISTRATION	1,104.52
820	SUCCESSOR HOUSING AGENCY	10.75
	<b>Grand Total</b>	<b>508,487.17</b>

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