

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
298276	02/15/2018	016696 ACE PELIZON PLUMBING	95896		PLUMBING SVC @ PD PLUMBING SVC @ PD 110.41.4144.6310	693.50 Total : 693.50
298277	02/15/2018	014140 AGI ACADEMY	JAN'18 CONTRACT SVC		JAN'18 CONTRACT SVC AGI CLASS JAN'18 CONTRACT SVC AGI CLASS 110.51.5180.6120	624.00 Total : 624.00
298278	02/15/2018	011298 ALLISON MECHANICAL INC	68936		A/C FILTER SVC A/C FILTER SVC 110.41.4144.6130	625.20 Total : 625.20
298279	02/15/2018	010045 ALLSTAR FIRE EQUIPMENT INC	203788		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	252.04
			204260		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	477.97 Total : 730.01
298280	02/15/2018	019383 ARROW INTERNATIONAL INC	95390954	18-00104	NEEDLE SUPPLIES FY 17/18 IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233	1,215.45
			95446145	18-00104	NEEDLE SUPPLIES FY 17/18 IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233	607.73

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298280	02/15/2018	019383	ARROW INTERNATIONAL INC	(Continued) 95453132	18-00104	NEEDLE SUPPLIES FY 17/18 IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233	1,215.45
Total :							3,038.63
298281	02/15/2018	010092	AT&T CORP	3100851541		8002-950-2152 8002-950-2152 375.31.3119.6145	591.46
				7266863813		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,214.65
Total :							1,806.11
298282	02/15/2018	010099	AZTECA LANDSCAPE	40899	18-00075	DEC'17 LANDSCAPE MAINT FOR MD1, MD2, MD4 DEC'17 MD1 - LANDSCAPE MAINT~ 181.41.4145.6130	5,511.73
				40903	18-00075	DEC'17 MD2 - LANDSCAPE MAINT 182.41.4189.6130	714.48
					18-00075	DEC'17 LANDSCAPE MAINT FOR MD1, MD2, MD4 DEC'17 BLD/CSS - LANDSCAPE MAINT~ 183.41.4145.6130	1,000.00
				40904	18-00075	DEC'17 BLD/CSS - LANDSCAPE MAINT 183.41.4189.6130	2,000.00
					18-00076	DEC'17 MD6 & MD7 LANDSCAPE MAINTENANCE DEC'17 MD6 - LANDSCAPE MAINTENANCE~ 186.41.4145.6130	4,500.00
					18-00076	DEC'17 MD7 - LANDSCAPE MAINTENANCE~ 187.41.4145.6130	3,700.00
Total :							17,426.21
298283	02/15/2018	010100	AZUSA LIGHT & WATER	121917-012318/20		303-0070.300 METER #42085	

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298283	02/15/2018 010100 AZUSA LIGHT & WATER	(Continued)		
			303-0070.300 METER #42085~ 124.41.4141.6143	47.62
		121917-012318/21	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	47.62
		121917-012318/22	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	47.62
		121917-012318/23	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	47.62
		121917-012318/24	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	47.62
		121917-012318/25	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	47.62
		121917-012318/26	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	144.83
		121917-012318/27	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	75.69
		121917-012318/28	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	81.67
			Total :	587.91
298284	02/15/2018 010114 BEE REMOVERS	595203	BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4144.6120	380.00
			Total :	380.00
298285	02/15/2018 018669 BLACK & WHITE EMERGENCY VEH	2307	EMERGENCY VEHICLE REPAIR SVC EMERGENCY VEHICLE REPAIR SVC 365.41.4170.6329	749.28

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298285	02/15/2018	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 2342		EMERGENCY VEHICLE REPAIR SUPPLIES EMERGENCY VEHICLE REPAIR SUPPLIES 365.41.4170.6329	334.81	
							Total :	1,084.09
298286	02/15/2018	010250	BSN SPORTS INC	901323778		SPORTING EQUIP SPORTING EQUIP 110.41.4142.6270	376.75	
							Total :	376.75
298287	02/15/2018	017480	CARL WARREN AND CO	1832659	18-00048	JAN'18 PROFESSIONAL SERV JAN'18 PROFESSIONAL SERVICES 361.15.1520.6110	2,866.00	
							Total :	2,866.00
298288	02/15/2018	020632	CASTANON LAW GROUP	DEC'17		DEC'17 LEGAL SVCS DEC'17 LEGAL SVCS 110.14.1410.6110	6,910.00	
							Total :	6,910.00
298289	02/15/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1972229		18-00029	12/20/17-1/19/18 FIRE COPIER MAINTENANCE 12/20/17-1/19/18 FIRE COPIER 110.32.3210.6330	11.33	
			IN1974433			STAPLES STAPLES 110.12.1210.6130	70.08	
			IN1975444		18-00208	12/20/17-1/19/18 FIRE ADMIN COPIER MAINT 12/20/17-1/19/18 FIRE COPIER 110.32.3210.6331	136.20	
							Total :	217.61
298290	02/15/2018	011365	CED - CONS ELECTRICAL DIST	3301-514973		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4142.6270	630.25	

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298290	02/15/2018	011365	CED - CONS ELECTRICAL DIST	(Continued) 3301-514982	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6270	891.66
						Total :
						1,521.91
298291	02/15/2018	010212	CHARTER COMMUNICATIONS	2685-2/1/18	2/9-3/8/18 SVC 8245100150935852 2/9-3/8/18 SVC 8245100150935852 110.13.1340.6150	928.37
						Total :
						928.37
298292	02/15/2018	010212	CHARTER COMMUNICATIONS	5919-2/1/18	2/9-3/8/18 SVC 8245100150934400 2/9-3/8/18 SVC 8245100150934400 110.13.1340.6150	415.00
						Total :
						415.00
298293	02/15/2018	010212	CHARTER COMMUNICATIONS	0058-2/2/18	2/2-3/1/18 SVC 8245100151291750 2/2-3/1/18 SVC 8245100151291750 110.13.1340.6145	183.99
						Total :
						183.99
298294	02/15/2018	010212	CHARTER COMMUNICATIONS	4175-2/6/18	2/16-3/15/18 SVC 8245100151125487 2/16-3/15/18 SVC 8245100151125487 110.51.5132.6145	84.99
						Total :
						84.99
298295	02/15/2018	010212	CHARTER COMMUNICATIONS	4724-2/1/18	2/11-3/10/18 SVC 8245100151125479 2/11-3/10/18 SVC 8245100151125479 110.51.5133.6145	84.99
						Total :
						84.99
298296	02/15/2018	010212	CHARTER COMMUNICATIONS	3387-2/5/18	3/15-3/14/18 SVC 8245100150923551 3/15-3/14/18 SVC 8245100150923551 110.13.1340.6145	79.99
						Total :
						79.99

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298297	02/15/2018	011073	COUNSELING TEAM INC	41747	18-00170	Employee Support Services Employee Support Services 110.14.1410.6110	300.00
				41758	18-00170	Employee Support Services Employee Support Services 110.14.1410.6110	300.00
Total :							600.00
298298	02/15/2018	010339	DFM ASSOCIATES INC	2017 CA ELEC CODE		2017 CA ELEC CODE 2017 CA ELEC CODE 110.12.1210.6270	107.25
Total :							107.25
298299	02/15/2018	010366	ED BUTTS FORD INC	C67559		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	178.50
				C68302		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	335.96
				C68386		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	562.21
				C68739		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	876.51
Total :							1,953.18
298300	02/15/2018	020123	EMERGENT RESPIRATORY	35003056		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	534.75
Total :							534.75
298301	02/15/2018	010412	FERGUSON ENTERPRISES INC	5565591		PLUMBING & ELECTRICAL SUPPLIES PLUMBING & ELECTRICAL SUPPLIES 110.41.4142.6270	16.40

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298301	02/15/2018	010412	FERGUSON ENTERPRISES INC	(Continued) 5596478	PLUMBING & ELECTRICAL SUPPLIES PLUMBING & ELECTRICAL SUPPLIES 110.41.4144.6270	51.09	
						Total :	67.49
298302	02/15/2018	012173	FLAG SHOP	18827	FLAGS FLAGS 110.41.4144.6270	127.24	
						Total :	127.24
298303	02/15/2018	019903	FRONTIER CALIFORNIA INC	012818-022718/10	209-188-1547-101697-5		

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298303	02/15/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371~	
					110.32.3210.6145	69.23
					209-150-4376~	
					110.32.3210.6145	47.71
					209-150-4381~	
					110.32.3210.6145	94.58
					209-150-4385~	
					110.51.5110.6145	47.71
					209-150-4386~	
					110.32.3210.6145	89.42
					209-151-5691~	
					110.31.3116.6145	539.94
					626 331-3739	
					110.32.3210.6145	34.81
					626 331-3758	
					110.51.5180.6145	24.93
					626 331-5366	
					110.51.5180.6145	236.00
					626-337-2842	
					110.13.1340.6150	386.14
					626 337-2865	
					110.51.5134.6145	29.26
					626 337-3773	
					110.31.3110.6145	54.42
					626 337-5838	
					110.13.1340.6150	104.41
					626 337-8414	
					110.41.4130.6145	27.61
					626 338-3899	
					110.32.3210.6145	112.09
					626 338-4099	
					110.31.3116.6145	52.54
					626 338-4267	
					110.13.1340.6150	1,490.02
					626-338-4389	
					110.32.3210.6145	77.32
					626 338-5899	
					110.32.3240.6145	34.98

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298303	02/15/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-7864	
					110.41.4130.6145	24.93
					626-338-8191	
					110.41.4144.6145	24.93
					626 338-9109 JAIL	
					110.31.3115.6145	42.48
					626 338-9720	
					110.32.3210.6145	27.61
					626 339-2965	
					110.32.3210.6145	25.16
					626 339-4314	
					110.51.5135.6145	55.07
					626 339-6599	
					110.32.3210.6145	119.40
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	42.46
					626 858-0926	
					110.51.5135.6145	24.93
					626 915-4813	
					110.41.4144.6145	49.86
					626 966-3508	
					110.51.5180.6145	29.74
					626 967-8465	
					110.51.5180.6145	24.93
					626 915-7176	
					110.51.5135.6145	37.23
					626 915-8507	
					110.32.3210.6145	24.93
					626-917-1291	
					110.51.5110.6145	50.79
					626 918-0114	
					110.32.3210.6145	88.46
					626 919-5376	
					110.32.3210.6145	27.04
					626 919-6966	
					110.51.5161.6145	251.88
					626 919-7807	
					110.51.5133.6145	31.41

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298303	02/15/2018	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 960-0811	
				110.32.3210.6145	113.21
				626 960-1410 DETECTIVE BUREAU	
				110.13.1340.6150	35.51
				626 960-4422	
				110.31.3116.6145	41.39
				626 960-5441	
				110.13.1340.6145	176.39
				626 960-8890	
				110.51.5132.6145	28.97
				626 962-0594	
				110.41.4144.6145	49.86
				626 962-0906	
				110.31.3116.6145	52.54
				626 962-1816 SPECIAL	
				ENFORCMENT	
				110.13.1340.6150	24.93
				626 962-2016	
				110.13.1340.6150	29.62
				626 962-2405	
				110.31.3116.6145	54.58
				626 962-2720	
				110.31.3110.6145	42.48
				626 962-8647	
				110.32.3240.6145	428.50
				626 964-2930	
				110.32.3210.6145	109.70
				626 965-0328	
				110.51.5165.6145	125.40
				626 966-1407	
				110.51.5135.6145	24.93
				Total :	5,894.37
298304	02/15/2018	016535 GARDENVIEW POST ACUTE REHAB	41689	REF SEC DEP SHADOW OAK	
				12/7/17	
				REF SEC DEP SHADOW OAK	
				12/7/17	
				110.12120	305.00

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298304	02/15/2018	016535	016535 GARDENVIEW POST ACUTE (REMIAD)				Total :	305.00
298305	02/15/2018	019297	H2O FIRE PROTECTION INC	3747ES	FIRE PROTECTION SVCS FIRE PROTECTION SVCS 110.41.4144.6310		Total :	685.00
298306	02/15/2018	020631	HAYLEY BELOZ FOR SPRINT	REF PERMIT# 17-49	REF PERMIT# 17-49 OVERPAYMENT REF PERMIT# 17-49 OVERPAYMENT 110.21.4611		Total :	229.12
298307	02/15/2018	010502	HOME DEPOT INC	0011898	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	4.14		
				0570859	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	268.61		
				1584591	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	10.93		
				2012593	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	7.17		
				2110585	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	72.92		
				4582925	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	53.44		
				5560279	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	24.60		
				6013749	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	44.65		

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298307	02/15/2018	010502	HOME DEPOT INC	(Continued)			
				6594497		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	16.95
				7592143		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6270	156.39
				8595229		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	108.41
				9013570		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	16.37
				9103195		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	496.63
						Total :	1,281.21
298308	02/15/2018	010503	HOSE-MAN INC	2342657-0001-02		HOSES & FITTINGS	
						HOSES & FITTINGS	
						365.41.4170.6325	48.69
						Total :	48.69
298309	02/15/2018	013828	JOE A GONSALVES & SON	156286		#54 JAN'18 GONSALVES & SONS	
						SUCCESSOR A	
					18-00078	#54 JAN'18 GONSALVES & SONS	
						Consulting	
						815.22.2210.6110	2,500.00
				156354		#54 FEB'18 GONSALVES & SONS	
						SUCCESSOR AG	
					18-00078	#54 FEB'18 GONSALVES & SONS	
						Consulting	
						815.22.2210.6110	2,500.00
						Total :	5,000.00
298310	02/15/2018	010645	JONES & MAYER	85501		DEC'17 LEGAL SVCS	
						DEC'17 LEGAL SVCS	
						820.22.2210.6111	2,574.20

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298310	02/15/2018	010645	JONES & MAYER	(Continued)		
				85522	DEC'17 LEGAL SVCS	
					DEC'17 LEGAL SVCS	
					815.22.2210.6111	253.20
				85523	DEC'17 LEGAL SVCS	
					DEC'17 LEGAL SVCS	
					815.22.2210.6111	21.10
				85524	DEC'17 LEGAL SVCS	
					DEC'17 LEGAL SVCS	
					815.22.2210.6111	126.60
				85526	DEC'17 LEGAL SVCS	
					DEC'17 LEGAL SVCS	
					815.22.2210.6111	696.30
				85607	DEC'17 LEGAL SVCS	
					DEC'17 LEGAL SVCS	
					815.22.2210.6111	42.20
				85608	DEC'17 LEGAL SVCS	
					DEC'17 LEGAL SVCS	
					110.11.1140.6178	13,495.00
					DEC'17 LEGAL SVCS	
					110.11.1140.6111	14,813.99
					Total :	32,022.59
298311	02/15/2018	010587	JW LOCK COMPANY INC	65147	LOCKING SUPPLIES	
					LOCKING SUPPLIES	
					110.41.4144.6330	80.81
				65206	LOCKING SVCS	
					LOCKING SVCS	
					110.41.4144.6120	125.40
					Total :	206.21
298312	02/15/2018	020630	KITURA, JOY	REF PERMIT# 17-16	REF PERMIT# 17-16	
					OVERPAYMENT	
					REF PERMIT# 17-16	
					OVERPAYMENT	
					110.21.4611	462.74
					Total :	462.74
298313	02/15/2018	020388	KIWANIS OF WEST COVINA	011818	1/18/18 60TH ANNIV CELEBRATION	
					JOHNSON	

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298313	02/15/2018	020388 KIWANIS OF WEST COVINA	(Continued)		1/18/18 60TH ANNIV CELEBRATION JOHNSON 110.11.1110.6043	25.00
					1/18/18 60TH ANNIV CELEBRATION TOMA 110.11.1110.6041	25.00
					1/18/18 60TH ANNIV CELEBRATION WU 110.11.1110.6045	25.00
					1/18/18 60TH ANNIV CELEBRATION FREELAND 110.11.1120.6050	25.00
					1/18/18 60TH ANNIV CELEBRATION BRESCIANI 110.11.1120.6050	25.00
					Total :	125.00
298314	02/15/2018	012159 LAYTON, GREG	020618		RMB UNIFORM SUPPLIES RMB UNIFORM SUPPLIES 110.32.3230.6011	145.47
					Total :	145.47
298315	02/15/2018	011448 LEXIS NEXIS	1582661-20180131		JAN'18 LEXIS NEXIS ACCURINT FY 17-18	
				18-00031	JAN'18 LEXIS NEXIS ACCURINT FY 17-18~ 110.31.3130.6120	1,484.70
					Total :	1,484.70
298316	02/15/2018	011251 LIFE ASSIST	832381		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	1,892.51
			833855		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	123.06
				18-00073		
				18-00073		

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298316	02/15/2018	011251	LIFE ASSIST	(Continued)			
		833946			18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	1,089.09
		836007			18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	109.85
		836978			18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	1,945.28
		837380			18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	492.15
		837738			18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,286.84
						Total :	7,938.78
298317	02/15/2018	019257	MAK FIRE PROTECTION ENG & CONS	020518	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	600.00
						Total :	600.00
298318	02/15/2018	010689	MARIPOSA LANDSCAPES INC	79632	18-00147	JAN'18 LANDSCAPE MAINTENANCE OF CITYWIDE JAN'18 LANDSCAPE MAINTENANCE OF 124.41.4141.6130	16,320.00
						Total :	16,320.00
298319	02/15/2018	020228	MERCHANTS LANDSCAPE SERV INC	51093		NOV'17 EXTRA WORK NOV'17 EXTRA WORK 110.41.4142.6130	415.00

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298319	02/15/2018	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)			
				51141		DEC'17 LANDSCAPE MAINTENANCE SERVICES FO	
					18-00131	DEC'17 LANDSCAPE MAINTENANCE SERVICES	
						110.41.4142.6130	35,688.00
				51194		DEC'17 EXTRA WORK	
						DEC'17 EXTRA WORK	
						188.41.4141.6270	500.00
				51195		DEC'17 EXTRA WORK	
						DEC'17 EXTRA WORK	
						188.41.4141.6270	400.00
						Total :	37,003.00
298320	02/15/2018	010713	MERRITT'S ACE HARDWARE	103178		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6270	17.51
				103199		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	19.64
				103217		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	26.25
				103274		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	9.59
				103339		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	65.81
				103441		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	2.19
				103465		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	45.86
						Total :	186.85
298321	02/15/2018	020293	NATIONWIDE COST REC SERV LLC	WCM60-A		JAN'18 FORECLOSURE SERVICES	
						FY 17-18	

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298321	02/15/2018	020293	NATIONWIDE COST REC SERV LLC	(Continued)			
					18-00003	JAN'18 FORECLOSURE SERVICES FY 17-18~ 110.31.3125.6110	14,120.00
				WCM60-B		JAN'18 FORECLOSURE SERVICES FY 17-18	
					18-00003	JAN'18 FORECLOSURE SERVICES FY 17-18~ 110.31.3125.6110	150.00
						Total :	14,270.00
298322	02/15/2018	010794	OFFICE DEPOT	100545862001		OFFICE PRODUCTS OFFICE PRODUCTS 110.51.5133.6270	20.86
				996306332001		OFFICE PRODUCTS OFFICE PRODUCTS 110.12.1210.6210	201.73
				996372766001		OFFICE PRODUCTS OFFICE PRODUCTS 110.32.3210.6210	65.70
				998784943001		OFFICE PRODUCTS OFFICE PRODUCTS 110.32.3210.6210	108.85
				998785004001		OFFICE PRODUCTS OFFICE PRODUCTS 110.32.3210.6210	96.24
						Total :	493.38
298323	02/15/2018	011325	PE CONSULTING GROUP	7258		FIRE PLAN CHECK SRVCS FY 17/18	
					18-00074	FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	60.00
						Total :	60.00
298324	02/15/2018	011376	PEP BOYS CORP	14041079636		AUTO PARTS AUTO PARTS 365.41.4170.6325	120.93

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298324	02/15/2018	011376	PEP BOYS CORP	(Continued)		
				14041080533	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	88.22
				14041080534	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	93.08
				14041080716	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	88.22
				14041080999	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	43.62
				14041081000	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	56.14
				14041081102	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	12.42
				14041081106	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	93.08
				14041081107	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	72.51
				14041081109	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	16.63
				14041081110	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	6.24
				14041081202	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	8.84
				14041081241	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	71.72
					Total :	771.65
298325	02/15/2018	013915	PROFORCE LAW ENFORCEMENT	331027	POLICE SUPPLIES	

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Voucher ID	Date	Vendor	Account	Description	Amount	Total	
298325	02/15/2018	013915 PROFORCE LAW ENFORCEMENT	(Continued)	POLICE SUPPLIES 155.31.3110.6220		734.64	
						Total :	734.64
298326	02/15/2018	011253 PROFORMA	0735019274	MAYER SHIRT W/ WC LOGO MAYER SHIRT W/ WC LOGO 110.11.1110.6049		101.38	
						Total :	101.38
298327	02/15/2018	018152 READY REFRESH BY NESTLE	18A0015699523	WATER SVC @ FIRE ADMIN WATER SVC @ FIRE ADMIN 110.32.3210.6210		22.88	
			18A0020799177	WATER SVC @ ORANGEWOOD WATER SVC @ ORANGEWOOD 110.51.5134.6120		95.29	
			18A0024454530	WATER SVC @ VINE WATER SVC @ VINE 110.51.5133.6120		33.96	
			18A0027916584	WATER SERVICE TO FIRE STATIONS. FY			
				18-00071 WATER SERVICE TO FIRE STATIONS. FY 110.32.3210.6270		120.40	
						Total :	272.53
298328	02/15/2018	017504 RINCON ENVIRONMENTAL LLC	45	AUG'17 ENV CONSULTANT FOR BKK			
				18-00080 AUG'17 ENV CONSULTANT FOR BKK~ 810.22.2210.6110		2,480.00	
			47	OCT'17 ENV CONSULTANT FOR BKK			
				18-00080 OCT'17 ENV CONSULTANT FOR BKK~ 810.22.2210.6110		3,100.00	
			48	NOV'17 ENV CONSULTANT FOR BKK			
				18-00080 NOV'17 ENV CONSULTANT FOR BKK~ 810.22.2210.6110		3,100.00	

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298328	02/15/2018	017504	RINCON ENVIRONMENTAL LLC	(Continued) 49	18-00080	NOV'17 ENV CONSULTANT FOR BKK NOV'17 ENV CONSULTANT FOR BKK~ 810.22.2210.6110	3,100.00	
							Total :	11,780.00
298329	02/15/2018	014348	RODRIGUEZ, ESTEBAN	020518		RMB TUTION SPEECH 7 RMB TUTION SPEECH 7 110.14.1410.6022	138.00	
				020518-A		RMB TUTION SPEECH 20 RMB TUTION SPEECH 20 110.14.1410.6022	138.00	
							Total :	276.00
298330	02/15/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011067147		RUN 01/26/18 NOT OF PUB HRNG 16-02 RUN 01/26/18 NOT OF PUB HRNG 16-02 110.12.1210.6170	374.32	
							Total :	374.32
298331	02/15/2018	017739	SCIENTIA CONSULTING GROUP INC	8285	18-00276	1/21-02/3/18 WCSG MARKETING & MANAGING S 1/21-02/3/18 WCSG MARKETING & MANAGING 117.31.3119.6120	4,080.00	
							Total :	4,080.00
298332	02/15/2018	010966	SCMAF	A&I DINNER		A&I DINNER 11/16/17 A&I DINNER 11/16/17 110.51.5161.6050	87.00	
							Total :	87.00
298333	02/15/2018	015839	SHARE CORP	43569		SANITARY SUPPLIES SANITARY SUPPLIES 110.31.3115.6225	803.96	
							Total :	803.96
298334	02/15/2018	020061	SHERWIN WILLAMS CO	1379-7		PAINT SUPPLIES		

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298334	02/15/2018	020061	SHERWIN WILLAMS CO	(Continued)	PAINT SUPPLIES 124.41.4151.6252		125.49
						Total :	125.49
298335	02/15/2018	010992	SMART & FINAL IRIS CO	078334	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		102.50
				078432	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6330		84.52
				078808	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		9.84
						Total :	196.86
298336	02/15/2018	010999	SO CALIF EDISON COMPANY	010118-020118/10	3-001-7947-27 3-001-7947-27~ 188.41.4152.6142		78,555.63
					3-001-7947-27~ 124.41.4152.6142		19,638.91
				010118-020118/11	3-001-5073-86 3-001-5073-86~ 124.41.4150.6142		4,415.96
				010118-020118/12	2-28-060-6815 3-033-3768-80~ 183.41.4145.6142		43.27
					3-027-4928-26 ~ 188.41.4152.6142		75.63
				010418-020218/10	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142		124.37
					3-020-3524-80~ 110.41.4142.6142		89.42
				010818-020618/10	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142		23.80
				010818-020618/11	3-032-9759-48 3-032-9759-48 110.41.4144.6142	3401	210.80

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Voucher Number	Date	Account	Description	Amount
298336	02/15/2018	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		010818-020618/12	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	43.94
		010818-020618/13	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	36.22
		010818-020618/14	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	43.38
		010818-020618/15	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	24.21
		010818-020618/16	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	24.21
		010818-020618/17	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	38.76
		010818-020618/18	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	43.53
		010818-020618/19	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	23.37
		010818-020618/20	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	41.14
		010818-020618/21	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	198.77
		010818-020618/22	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	124.30
		010818-020618/23	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142 3-027-8395-50~ 187.41.4145.6142	24.21 24.21

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Voucher Number	Date	Account Number	Company Name	Description	Amount	
298336	02/15/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				010918-020718/10	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142 3-026-4040-48~ 124.41.4150.6142 3-026-9384-64~ 124.41.4150.6142	24.21
				010918-020718/11	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	36.52
				010918-020718/12	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	41.00
				010918-020718/13	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	364.12
				010918-020718/14	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	44.48
				010918-020718/15	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	230.02
				010918-020718/16	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	222.03
				010918-020718/17	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	957.66
				010918-020718/18	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	42.68
				010918-020718/19	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	44.50
				010918-020718/20	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	25.48
						23.93

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298336	02/15/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				010918-020718/21	3-018-1159-18~		
					3-018-1159-18~		
					110.41.4142.6142	23.93	
				011018-020818/10	3-032-9759-27		
					3-032-9759-27		
					110.41.4142.6142	14.50	
				011018-020818/11	3-030-1466-58~		
					3-030-1466-58~		
					124.41.4150.6142	66.94	
				011018-020818/12	3-023-6774-24		
					3-023-6774-24~		
					124.41.4141.6142	14.78	
					Total :	106,069.03	
298337	02/15/2018	011379	SPARKLETTS	4635163011118	WATER SVC @ WESCOVE		
					WATER SVC @ WESCOVE		
					110.51.5132.6120	55.91	
					Total :	55.91	
298338	02/15/2018	017545	SPECIAL OPERATIONS GROUP	1008	SAFE SVC CALL		
					SAFE SVC CALL		
					110.31.3110.6110	835.00	
					Total :	835.00	
298339	02/15/2018	011046	SUBURBAN WATER SYSTEMS INC	010418-020218/40	006000005739 - METER# 64915983		
					006000005739~		
					124.41.4141.6143	116.19	
				010518-020518/10	006000091806 - METER# 58224402		
					006000091806~		
					181.41.4145.6143	66.44	
				010518-020518/11	006000092076 METER# 65623554		
					006000092076 METER# 65623554~		
					110.41.4142.6143	983.97	
				010518-020518/12	006000091921 - METER# 60580042		
					006000091921~		
					181.41.4145.6143	98.35	
				010518-020518/13	006000091756 - METER# 67980113		
					006000091756~		
					181.41.4145.6143	198.87	

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Voucher ID	Date	Vendor	Description	Amount
298339	02/15/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			010518-020518/14	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143 119.07
			010518-020518/15	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143 192.48
			010518-020518/16	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143 81.09
			010518-020518/17	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143 447.79
			010518-020518/18	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143 123.89
			010518-020518/19	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143 1,169.07
			010618-020618/10	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143 66.44
			010618-020618/11	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143 502.90
			010618-020618/12	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143 112.69
			010618-020618/13	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143 55.56
			010618-020618/14	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143 843.54
			010618-020618/15	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143 226.01

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298339	02/15/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				010618-020618/16	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	106.31
				010618-020618/17	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	106.31
				010618-020618/18	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	39.39
				010618-020618/19	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	664.41
				010918-020718/10	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	32.70
				010918-020718/11	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	364.82
				010918-020718/12	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	174.52
				010918-020718/13	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	39.60
				010918-020718/14	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	316.95
				010918-020718/15	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	59.20
				010918-020718/16	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	476.61
				010918-020718/17	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	135.03

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298339	02/15/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				011018-020818/10	006000092742 METER# 67980110		
					006000092742 METER# 67980110		
					~		
					184.41.4145.6143		112.69
				011018-020818/11	006000092617 METER# 66635427		
					006000092617 METER# 66635427		
					~		
					184.41.4145.6143		993.54
				011018-020818/12	006000092517 - METER# 56331128		
					006000092517~		
					182.41.4145.6143		208.75
				011018-020818/13	006000092448 - METER# 59205401		
					006000092448~		
					182.41.4145.6143		324.95
				011018-020818/14	006000024566 - METER# 65850433		
					006000024566~		
					110.41.4142.6143		482.20
				011018-020818/15	006000024560 METER# 66057787		
					006000024560 METER# 66057787~		
					110.41.4142.6143		752.60
				011018-020818/16	006000096987 - METER# 67680752		
					006000096987~		
					184.41.4145.6143		336.09
					Total :		11,131.02
298340	02/15/2018	020589	TANKNOLOGY INC	1250449	DESIGNATED OPERATOR		
					INSPECTION		
					DESIGNATED OPERATOR		
					INSPECTION		
					365.41.4170.6120		164.00
					Total :		164.00
298341	02/15/2018	011118	UC REGENTS	190	JAN'18 CONTINUING EDUCATION		
					18-00134	JAN'18 CONTINUING EDUCATION	
						AND QUALITY	
						110.32.3210.6110	4,104.06
				191	FEB'18 CONTINUING EDUCATION		
					18-00134	FEB'18 CONTINUING EDUCATION~	
						110.32.3210.6110	4,104.06

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298341	02/15/2018	011118	011118 UC REGENTS	(Continued)			Total :	8,208.12
298342	02/15/2018	011125	UNITED PARCEL SERVICE	092687E048	COURIER SVC			
					COURIER SVC			
					110.13.1330.6213			39.27
				092687E058	COURIER SVC			
					COURIER SVC			
					110.13.1330.6213			106.75
							Total :	146.02
298343	02/15/2018	011142	VALENCIA HEIGHTS WATER CO	122817-012918/10	3-07061-00			

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298343	02/15/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	991.03
					230408~	
					110.41.4142.6143	475.48
					401757~	
					186.41.4145.6143	68.81
					311612~	
					110.41.4142.6143	336.98
					36689443~	
					110.41.4142.6143	364.07
					163438~	
					187.41.4145.6143	233.73
					163425~	
					187.41.4145.6143	203.08
					163510~	
					186.41.4145.6143	135.64
					220200~	
					186.41.4145.6143	479.84
					220131~	
					186.41.4145.6143	165.08
					220132~	
					186.41.4145.6143	180.41
					162954~	
					187.41.4145.6143	429.92
					213601~	
					186.41.4145.6143	200.75
					162682~	
					186.41.4145.6143	128.59
					216272~	
					186.41.4145.6143	103.85
					213618~	
					186.41.4145.6143	216.90
					162939~	
					186.41.4145.6143	133.15
					162883~	
					186.41.4145.6143	171.91
					162882~	
					186.41.4145.6143	123.46

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298343	02/15/2018	011142 VALENCIA HEIGHTS WATER CO	(Continued)		
				162849~	
				186.41.4145.6143	86.60
				162681~	
				187.41.4145.6143	1,015.32
				401755~	
				187.41.4145.6143	293.32
				Total :	6,537.92
298344	02/15/2018	011148 VANGUARD INDUSTRIES	1759929	RIBBON	
				RIBBON	
				110.31.3110.6011	162.23
				Total :	162.23
298345	02/15/2018	011550 VERIZON WIRELESS	010218-020118/10	272546366-00001	
				272546366-00001	
				189.41.4160.6147	35.02
				272546366-00001	
				110.32.3210.6147	266.07
			9800841096	542023411-00001	
				542023411-00001	
				110.31.3120.6147	3,382.89
				Total :	3,683.98
298346	02/15/2018	011166 WALNUT VALLEY WATER DISTRICT	010118-013118/10	509240-130656	
				#509240-130656 LOC:N/S VALLEY E	
				OF	
				110.41.4142.6143	335.49
			010118-013118/11	509240-130657	
				#509240-130657 LOC: N/S VALLEY	
				W OF	
				110.41.4142.6143	176.18
			010118-013118/12	509240-130659	
				#509240-130659 LOC: PARK ON	
				LEVELGLEN &	
				110.41.4142.6143	437.52
			010318-013118/10	509240-109240	
				METER# 70263579 S/W	
				LEVEIGLEN /	
				110.41.4142.6143	115.57

Voucher List
City of West Covina

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298346	02/15/2018	011166	011166 WALNUT VALLEY WATER DISCONTINUED					Total :	1,064.76
298347	02/15/2018	011383	WAXIE SANITARY SUPPLY	77144248			SANITARY SUPPLIES		
				77169801		18-00161	SANITARY SUPPLIES 110.41.4144.6270 JANITORIAL SUPPLIES CITY BUILDINGS. NCP JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		476.52
				77180131			SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270		705.13
				77188301			SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270		404.77
								Total :	2,018.69
298348	02/15/2018	018724	WELLS FARGO FINANCIAL LEASING	67969308		18-00210	2/1-2/28/18 COPIER LEASE FOR FIRE ADMIN 2/1-2/28/18 COPIER LEASE FOR FIRE ADMIN 110.32.3210.6424		231.05
				67970098		18-00251	2/1-2/28/18 COPIER LEASE 2/1-2/28/18 COPIER LEASE~ 110.12.1210.6130		329.60
								Total :	560.65
298349	02/15/2018	011176	WEST COAST ARBORISTS INC	130412		18-00245	CITYWIDE TREE MAINTENANCE. MD4 LANDSCAPE MAINTENANCE 184.41.4145.6130		4,895.00
				133086		18-00245	CITYWIDE TREE MAINTENANCE. MD4 LANDSCAPE MAINTENANCE 184.41.4145.6130		990.00
				133087		18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130		827.20
								Total :	6,712.20

Voucher List
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298350	02/15/2018	012762	WITTMAN ENTERPRISES LLC	17080385		AMBULANCE BILLING FY 2017/2018 ePCR solutions Digital EMS 110.32.3210.6120		7,156.50
					18-00111		Total :	7,156.50
298351	02/15/2018	011216	XEROX CORPORATION	092142030		CANCELLATION FEE CANCELLATION FEE 110.13.1330.6214		17.46
							Total :	17.46
298352	02/15/2018	014444	ZOLL MEDICAL CORP GPO	2623886		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		303.86
				2624994		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		919.80
				2624995		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		919.80
							Total :	2,143.46
77 Vouchers for bank code :							Bank total :	345,088.06
77 Vouchers in this report							Total vouchers :	345,088.06

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	153,767.92
117 DRUG ENFORCEMENT REBATE	4,080.00
124 GASOLINE TAX	43,484.73
155 COPS/SLESF	734.64
181 MAINTENANCE DISTRICT #1	7,889.71
182 MAINTENANCE DISTRICT #2	1,248.18
183 WC CSS CFD	3,043.27
184 MAINTENANCE DISTRICT #4	8,418.00
186 MAINTENANCE DISTRICT #6	6,694.99
187 MAINTENANCE DISTRICT #7	5,923.79
188 CITYWIDE MAINTENANCE DISTRICT	80,580.49
189 SEWER MAINTENANCE	35.02
361 SELF INSURANCE GENRL/AUTO LIAB	2,866.00
365 FLEET MANAGEMENT	4,021.61
375 POLICE ENTERPRISE	1,806.11
810 REDEVELOPMENT OBLIGATION RETIREMENT I	11,780.00
815 SUCCESSOR AGENCY ADMINISTRATION	6,139.40
820 SUCCESSOR HOUSING AGENCY	2,574.20
Grand Total	345,088.06
