

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
713595	4/8/2021	016193 ALEXANDER, JOHN	033021		RMB SWAT SUPPLIES RMB SWAT SUPPLIES 110.31.3110.6270	247.89
Total :						247.89
713596	4/8/2021	010045 ALLSTAR FIRE EQUIPMENT INC	230481		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	342.55
Total :						342.55
713597	4/8/2021	017906 ALSCO INC	LLOS2004679		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	187.96
			LLOS2005366		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
Total :						268.02
713598	4/8/2021	020771 AM TEC TOTAL SECURITY INC	616103		BULK STORAGE COMP DATE 2/18/21 BULK STORAGE COMP DATE 2/18/21 117.31.3110.7530	1,800.00
Total :						1,800.00
713599	4/8/2021	010064 AMTECH ELEVATOR SERVICES	151400328538	21-00024	APR'21 ELEVATORS MAINT ELEVATORS MAINTENANCE~ 110.61.4144.6130	589.58
Total :						589.58
713600	4/8/2021	021029 ARROWHEAD FORENSICS	135501		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	266.71
Total :						266.71

713601	4/8/2021	013934 ARTISTIC SIGNATURES	9560		NAMEPLATES NAMEPLATES 110.61.4144.6270	692.04	
							Total : 692.04
713602	4/8/2021	010092 AT&T CORP	7274058472		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,339.66	
							Total : 1,339.66
713603	4/8/2021	010092 AT&T CORP	365591		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	200.00	
			379394		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	125.00	
							Total : 325.00
713604	4/8/2021	021165 BADGE BEHAVIOR	Y126620		ZOOM VIRTUAL CLASS - HAPPILY EVER AFTER ZOOM VIRTUAL CLASS - HAPPILY EVER AFTER 110.31.3110.6018	198.00	
							Total : 198.00
713605	4/8/2021	017838 BALLARD & BALLARD INVEST	2019-020-A		INVESTIGATION SVCS INVESTIGATION SVCS 110.14.1410.6110	200.00	
							Total : 200.00
713606	4/8/2021	021189 BETTER 4 YOU MEALS	0321-3278-12	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	4,292.40	
							Total : 4,292.40
713607	4/8/2021	018669 BLACK & WHITE EMERGENCY VEH	3928		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	350.00	

713607	4/8/2021	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 3934		VEHICLE EQUIPMENT & INSTALL FOR 8 WCPD F		
					20-00283	Non-taxable portion of above (\$2,850 117.31.3120.7170		7,945.08
					20-00283	Equipment & installation for 1 WCPD 117.31.3120.7170		8,337.81
					20-00283	Non-taxable portion of above 117.31.3120.7170		3,492.95
						Sales Tax 117.31.3120.7170		875.24
						Total :		21,001.08
713608	4/8/2021	010132	BOB BARKER CO INC	UT1000555457A		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		1,278.03
						Total :		1,278.03
713609	4/8/2021	011935	BROWNELLS INC	20668158.00		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		266.33
						Total :		266.33
713610	4/8/2021	010171	CA STATE-BOARD OF EQUALIZATION	2020 SALES & USE TAX		2020 SALES & USE TAX 2020 SALES & USE TAX 110.21500		235.13
						2020 SALES & USE TAX 110.13.1310.6120		0.87
						Total :		236.00
713611	4/8/2021	012040	CALOX INC	002660	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		98.25
				002955	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		38.25

Voucher ID	Date	Vendor	Account	Code	Description	Amount
713611	4/8/2021	012040 CALOX INC	(Continued)			
			002956	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
			003077	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
			003081	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
			003094	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	57.75
			003128	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
			003136	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
					Total :	253.00
713612	4/8/2021	021186 CARLOS, APRIL M	DJS21-01		LEGAL TRANSCRIPTION SVC LEGAL TRANSCRIPTION SVC 110.31.3110.6110	320.00
					Total :	320.00
713613	4/8/2021	016201 CBE/CELL BUSINESS EQUIP INC, AK	5014308975	21-00162	HR RICOH COPIER MAINT HR Ricoh Copier Maint S/N C738MA40325 110.14.1410.6330	213.53
					Total :	213.53
713614	4/8/2021	016201 CBE/CELL BUSINESS EQUIP INC	IN2364090		FINANCE COPIERS MAINT/SUPPLIES 20/21	

Voucher #	Date	Account #	Account Name	Account Description	Code	Description	Amount
713614	4/8/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)	21-00013	Ricoh Copier Maint/Supplies 20/21~ 110.13.1310.6330	151.23
						CITY CLERK COPIER MAINTENANCE	
				IN2364091	21-00207	City Clerk Copier Maintenance 110.12.1210.6330	69.37
						Total :	220.60
713615	4/8/2021	021235	CENTURION COIN & EMBLEM	21-03-010		UNIFORM PINS UNIFORM PINS 110.31.3110.6221	931.00
						Total :	931.00
713616	4/8/2021	021360	CHANG, TOM	032921		B21-0202 REF OF FEES DUE TO REVISED B21-0202 REF OF FEES DUE TO REVISED 110.71.4220	156.75
						B21-0202 REF OF FEES DUE TO REVISED 110.71.4614	133.24
						B21-0202 REF OF FEES DUE TO REVISED 550.22222	27.75
						B21-0202 REF OF FEES DUE TO REVISED 162.11.4900	7.84
						Total :	325.58
713617	4/8/2021	010212	CHARTER COMMUNICATIONS	2130-3/18/21		3/18-4/17/21 - 8245100151125495 8245100151125495 110.11.1340.6145	171.96
						Total :	171.96
713618	4/8/2021	010212	CHARTER COMMUNICATIONS	4724-3/11/21		3/11-4/10/21 - 8245100151125479 8245100151125479 110.11.1340.6145	131.97
						Total :	131.97
713619	4/8/2021	010212	CHARTER COMMUNICATIONS	4175-3/16/21		3/16-4/15/21 - 8245100151125487	

713619	4/8/2021	010212	CHARTER COMMUNICATIONS	(Continued)		8245100151125487 110.11.1340.6145		124.98
							Total :	124.98
713620	4/8/2021	020914	CONCENTRA MEDICAL CENTERS	70750602		MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110		80.00
							Total :	80.00
713621	4/8/2021	011937	COPY DOCTOR	48793D		TONER TONER 110.31.3110.6210		558.34
							Total :	558.34
713622	4/8/2021	021356	DANDREA, DOMENIC	033021		PROF TRNG FIRE BEHAVIOR PROF TRNG FIRE BEHAVIOR 110.32.3210.6551		460.00
							Total :	460.00
713623	4/8/2021	017580	DAVENPORT CITRUS PARTNERS LLC	04/01/21	21-00014	PUBLIC SAFETY ANTENNA LEASE Davenport 100 N Citrus Public Safety 110.11.1340.6424		1,479.08
							Total :	1,479.08
713624	4/8/2021	011227	DF POLYGRAPH	2021/2		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		875.00
							Total :	875.00
713625	4/8/2021	020123	EMERGENT RESPIRATORY	35006450	21-00182	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 20-21~ 110.32.3210.6233		150.00
				35006477	21-00182	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 20-21~ 110.32.3210.6233		150.00
							Total :	300.00
713626	4/8/2021	019903	FRONTIER CALIFORNIA INC	032121-042021/10		626-197-0062-021919-5		

713626	4/8/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626-197-0062-021919-5 110.11.1340.6150		1,422.61
						Total :	1,422.61
713627	4/8/2021	019903	FRONTIER CALIFORNIA INC	032121-042021/11	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150		1,126.88
						Total :	1,126.88
713628	4/8/2021	019903	FRONTIER CALIFORNIA INC	032021-041921/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150		261.72
						Total :	261.72
713629	4/8/2021	012271	GALLARDO, PETER	033021	3/25-3/27/21 SBSLI LODGING 3/25-3/27/21 SBSLI LODGING 110.31.3110.6018		284.14
						Total :	284.14
713630	4/8/2021	021362	GARCIA, JUAN	20-00008263	INCIDENT 20-00008263 INCIDENT 20-00008263 110.32.4609		289.00
						Total :	289.00
713631	4/8/2021	020195	GOLD COAST K-9	WCPD-12	K9 BOARDING K9 BOARDING 110.31.3110.6560		180.00
						Total :	180.00
713632	4/8/2021	011373	GRAINGER INC	9830006095	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270		66.33
				9831643805	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 820.22.2210.6169		127.98
						Total :	194.31
713633	4/8/2021	010496	HINDERLITER DE LLAMAS & ASSOC	sin006997	JULY 2020 - JUNE 2021 SALES TAX & TOT SR		

713633	4/8/2021	010496	HINDERLITER DE LLAMAS & ASSOC	(Continued)				
					21-00078	3/31/21 Sales Tax Audit 3rd Qtr 110.00.4110		9,733.39
					21-00078	3/31/21 Contract Services Sales Tax 3rd 110.13.1310.6110		1,950.00
							Total :	11,683.39
713634	4/8/2021	010502	HOME DEPOT INC	0072149		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270		32.77
				3024428		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250		401.28
				8624126		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		280.98
							Total :	715.03
713635	4/8/2021	017829	IK CONSULTING LLC	IK-WC0321		PERMITS PLUS SVCS PERMITS PLUS SVCS 110.11.1340.6130		67.50
							Total :	67.50
713636	4/8/2021	015739	IMS ICE SYSTEMS REFRIGERATION	49179		ICE MACHINE REPAIR ICE MACHINE REPAIR 110.61.4140.6120		389.67
							Total :	389.67
713637	4/8/2021	016758	INLAND VALLEY HUMANE SOCIETY	APRIL 2021		ANIMAL CONTROL Animal control for period July 1, 2020 110.61.5190.6130		41,642.12
					21-00048		Total :	41,642.12
713638	4/8/2021	011771	INTERNAL REVENUE SERVICE	040621		04-2020 941 BALANCE DUE 04-2020 941 BALANCE DUE 110.13.1310.6110		180.37
							Total :	180.37
713639	4/8/2021	021048	JACKSON, BILLY	033021		PROF TRNG RMB WILDLAND CHAINSAW COURSE		

713639	4/8/2021	021048 JACKSON, BILLY	(Continued)		PROF TRNG RMB WILDLAND CHAINSAW COURSE 110.32.3210.6551	400.00	
							Total : 400.00
713640	4/8/2021	019624 JOHN L HUNTER & ASSOC	WC1MS412101		JAN'21NATIONAL POLLUTANT DISCHARGE ELIMI NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130	1,832.50	
				21-00194			Total : 1,832.50
713641	4/8/2021	011743 JTB SUPPLY COMPANY	108700		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	267.72	
							Total : 267.72
713642	4/8/2021	020318 KEY CODE MEDIA INC	086929		CITY COUNCIL CHAMBERS AUDIO SYSTEM City Council Chambers Audio System 205.80.7001.7900	1,670.45	
				20-00329			Total : 1,670.45
713643	4/8/2021	010621 LA COUNTY-DEPT OF PUBLIC WORKS	21030805084		FEB'21 LABOR & EQUIP FEB'21 LABOR & EQUIP 124.61.4150.6130	1,456.46	
							Total : 1,456.46
713644	4/8/2021	010624 LA COUNTY-REGISTRAR RECORDER/	21-2087		11/3/20 PRES GEN ELECTION 11/3/20 PRES GEN ELECTION 110.12.1210.6118	72,728.38	
							Total : 72,728.38
713645	4/8/2021	011582 LIEBERT CASSIDY WHITMORE	1516609		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.14.1410.6111	4,827.00	
			1516610		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.14.1410.6111	1,795.00	

713645	4/8/2021	011582	LIEBERT CASSIDY WHITMORE	(Continued) 1516611	FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.14.1410.6111	1,591.00	
				1516613	FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.14.1410.6111	372.00	
				1516614	FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.14.1410.6111	1,101.00	
						Total :	9,686.00
713646	4/8/2021	020280	LOGISTICARE SOLUTIONS	20-00006267	REF INCIDENT 20-00006267 REF INCIDENT 20-00006267 110.32.4609	119.61	
						Total :	119.61
713647	4/8/2021	020280	LOGISTICARE SOLUTIONS	20-00005344	REF INCIDENT 20-00005344 REF INCIDENT 20-00005344 110.32.4609	119.22	
						Total :	119.22
713648	4/8/2021	010689	MARIPOSA LANDSCAPES INC	92685	MAR'21 LANDSCAPE MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	2,652.00	
						Total :	2,652.00
713649	4/8/2021	020982	MARK43 INC	INV0413	WCSG PASS-THRU, MIGRATING 3 CITIES TO MA Tracy--annual subscription, after 375.31.3119.8508	161,328.96	
						Total :	161,328.96
713650	4/8/2021	012705	MC DERMOTT, BRIAN	033021	PARTS REPAIR PARTS REPAIR 110.32.3210.6270	111.26	
						Total :	111.26

713651	4/8/2021	020228	MERCHANTS LANDSCAPE SERV INC	57419		JAN'21 CIVIC CENTER/CITY PARKS LANDSCAPI		
					21-00061	3/31/21 Added funding for remainder of 110.61.4142.6130	64,874.00	
				57566		FEB'21 CIVIC CENTER/CITY PARKS LANDSCAPI		
					21-00061	3/31/21 Added funding for remainder of 110.61.4142.6130	64,874.00	
						Total :	129,748.00	
713652	4/8/2021	010713	MERRITT'S ACE HARDWARE	122151		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	372.71	
				122182		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	63.06	
						Total :	435.77	
713653	4/8/2021	021000	MUNICIPAL EMERGENCY SERV INC	IN1520881		WILDLAND HELMETS PERSONAL PROTECTIVE EQUIPMENT WILDLAND 110.32.3210.6011	3,191.71	
					21-00146		Total :	3,191.71
713654	4/8/2021	010752	MUTUAL PROPANE INC	237202		PROPANE PROPANE 365.13110	1,882.63	
						Total :	1,882.63	
713655	4/8/2021	020872	MYSIDEWALK INC	32053		FIRE DASHBOARD SUBSCRIPTION FIRE DASHBOARD SUBSCRIPTION~ 110.32.3210.6030	7,500.00	
					21-00238		Total :	7,500.00
713656	4/8/2021	020293	NATIONWIDE COST REC SERV LLC	WCM96-A		JAN'21 FORECLOSURE SERVICES FY 2020-21 Estimated amount, 7/2020 to 6/2021, 110.31.3110.6110	8,250.00	
					21-00081			

Voucher Number	Date	Vendor Name	Account	Description	Amount
713656	4/8/2021	020293 NATIONWIDE COST REC SERV LLC	(Continued) WCM97-A	FEB'21 FORECLOSURE SERVICES FY 2020-21	
				21-00081 Estimated amount, 7/2020 to 6/2021, 110.31.3110.6110	1,250.00
				Total :	9,500.00
713657	4/8/2021	010794 OFFICE DEPOT	145754811001	OFFICE SUPPLIES	
				OFFICE SUPPLIES 110.31.3110.6210	126.01
			145905636001	OFFICE SUPPLIES	
				OFFICE SUPPLIES 110.31.3110.6210	179.03
			149242321001	OFFICE SUPPLIES	
				OFFICE SUPPLIES 110.31.3110.6210	60.80
			149338548001	OFFICE SUPPLIES	
				OFFICE SUPPLIES 110.31.3110.6214	66.61
			149403635001	OFFICE SUPPLIES	
				OFFICE SUPPLIES 110.31.3110.6210	82.45
			153510038001	OFFICE SUPPLIES	
				OFFICE SUPPLIES 110.31.3110.6210	56.46
			156350352001	OFFICE SUPPLIES	
				OFFICE SUPPLIES 110.31.3110.6210	7.22
			156360020001	OFFICE SUPPLIES	
				OFFICE SUPPLIES 110.31.3110.6210	328.49
			157082957001	OFFICE SUPPLIES	
				OFFICE SUPPLIES 110.31.3110.6214	33.42
			158531727001	OFFICE SUPPLIES	
				OFFICE SUPPLIES 110.31.3110.6210	45.63
			158531728001	OFFICE SUPPLIES	
				OFFICE SUPPLIES 110.31.3110.6210	42.92

Voucher List
City of West Covina

713657	4/8/2021	010794	OFFICE DEPOT	(Continued)		
				158884919001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					129.61.4188.6210	20.56
				159010736001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					129.61.4188.6210	97.24
				159010746001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					129.61.4188.6210	8.74
				159086485001	3/8/21 OFFICE SUPPLIES	
					3/8/21 OFFICE SUPPLIES	
					110.32.3210.6210	-65.24
				159984649001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	65.24
				160271010001	3/9/21 OFFICE SUPPLIES	
					3/9/21 OFFICE SUPPLIES	
					110.31.3110.6210	-3.81
				160700013001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	1.05
				160783929001	3/8/21 OFFICE SUPPLIES	
					3/8/21 OFFICE SUPPLIES	
					110.31.3110.6210	-7.52
				160850540001	3/5/21 OFFICE SUPPLIES	
					3/5/21 OFFICE SUPPLIES	
					110.31.3110.6210	-48.49
				160852649001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	38.37
				160862793001	3/5/21 OFFICE SUPPLIES	
					3/5/21 OFFICE SUPPLIES	
					110.31.3110.6210	-56.46
				160869917001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	56.46

Voucher List
 City of West Covina

713657	4/8/2021	010794	OFFICE DEPOT	(Continued)				
				161377989001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.13.1310.6210	65.84
				161559132001			CONTRACT PRINTING	
					21-00035		CONTRACT PRINTING - FINANCE	
							110.13.1310.6214	23.72
				161681332001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.31.3110.6210	77.90
				161681332002			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.31.3110.6210	155.38
				162199352001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.71.3125.6270	109.96
							OFFICE SUPPLIES	
							124.71.4131.6210	23.15
				162474543001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.31.3110.6210	56.38
				162922826001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.13.1310.6210	28.19
				162928444001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.13.1310.6210	7.91
							Total :	1,683.61
713658	4/8/2021	015592	PEREZ, PRISCILLA	JAN-MAR'21 INT RMB			JAN-MAR'21 ON CALL INTERNET	
							SVC RMB	
							JAN-MAR'21 ON CALL INTERNET	
							SVC RMB	
							375.31.3119.6120	164.49
							Total :	164.49
713659	4/8/2021	018797	PETTY CASH - CASHIER	040121PTYCSPHD			04/01/21 PETTY CASH PD	

713659	4/8/2021	018797	PETTY CASH - CASHIER	(Continued)	PD SUPPLIES 110.31.3110.6270	12.58
					PD SUPPLIES DEVISE 110.31.3110.6270	13.95
					PD SUPPLIES 110.31.3110.6270	20.75
					PO BOX 2166 FEE 110.31.3110.6210	89.00
					VEH FUEL SET 110.31.3110.8105	49.51
					PHOTO 110.31.3110.6270	16.41
					PD SUPPLIES SWAT 110.31.3110.6270	29.53
					ICE MAKER REPAIR SUPPLIES 110.31.3110.6270	17.78
					Total :	249.51
713660	4/8/2021	011436	PHONE SUPPLEMENTS	0074341-IN	EAR PADS 110.31.3110.6270	29.43
					Total :	29.43
713661	4/8/2021	014386	POPULAR MECHANICS	022421	1 YEAR SUB 110.31.3110.6225	19.97
					Total :	19.97
713662	4/8/2021	010872	PRAXAIR DISTRIBUTION INC	62343150	WELDING SUPPLIES 110.61.4142.6270	178.19
					Total :	178.19
713663	4/8/2021	013915	PROFORCE LAW ENFORCEMENT	443560	POLICE SUPPLIES 117.31.3110.6220	101.44
					Total :	101.44
713664	4/8/2021	021075	PRUDENTIAL OVERALL SUPPLY	52438108	UNIFORM RENTAL~	

Voucher ID	Date	Account	Description	Item Code	Description	Amount
713664	4/8/2021	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)		
				21-00020	UNIFORM RENTAL~ 110.61.4144.6011	3.20
				21-00020	UNIFORM RENTAL 124.61.4151.6011	44.10
				21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020	UNIFORM RENTAL 189.61.4160.6011	13.57
		52440126		21-00020	UNIFORM RENTAL~ 110.61.4144.6011	3.20
				21-00020	UNIFORM RENTAL 124.61.4151.6011	44.04
				21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020	UNIFORM RENTAL 189.61.4160.6011	13.58
		52442149		21-00020	UNIFORM RENTAL~ 110.61.4144.6011	3.20
				21-00020	UNIFORM RENTAL 124.61.4151.6011	44.04
				21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020	UNIFORM RENTAL 189.61.4160.6011	13.58
		52444186		21-00020	UNIFORM RENTAL~ 110.61.4144.6011	3.20
				21-00020	UNIFORM RENTAL 124.61.4151.6011	44.04
				21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020	UNIFORM RENTAL 189.61.4160.6011	13.58

Voucher ID	Date	Account	Description	Code	Item Description	Amount
713664	4/8/2021	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)		
			52446195	21-00020	UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011	3.20
				21-00020	UNIFORM RENTAL 124.61.4151.6011	44.04
				21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020	UNIFORM RENTAL 189.61.4160.6011	13.58
			52450243	21-00020	UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011	3.20
				21-00020	UNIFORM RENTAL 124.61.4151.6011	44.04
				21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020	UNIFORM RENTAL 189.61.4160.6011	13.58
			52452274	21-00020	UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011	3.20
				21-00020	UNIFORM RENTAL 124.61.4151.6011	44.04
				21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020	UNIFORM RENTAL 189.61.4160.6011	13.58
			52454325	21-00020	UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011	3.20
				21-00020	UNIFORM RENTAL 124.61.4151.6011	44.04
				21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020	UNIFORM RENTAL 189.61.4160.6011	13.58

Voucher ID	Date	Vendor	Account	Description	Amount
713664	4/8/2021	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)		
			52458456	UNIFORM RENTAL~	
				21-00020 UNIFORM RENTAL~	
				110.61.4144.6011	3.20
				21-00020 UNIFORM RENTAL	
				124.61.4151.6011	44.04
				21-00020 UNIFORM RENTAL	
				188.61.4152.6011	9.73
				21-00020 UNIFORM RENTAL	
				189.61.4160.6011	13.58
			52460485	UNIFORM RENTAL~	
				21-00020 UNIFORM RENTAL~	
				110.61.4144.6011	3.20
				21-00020 UNIFORM RENTAL	
				124.61.4151.6011	44.04
				21-00020 UNIFORM RENTAL	
				188.61.4152.6011	9.73
				21-00020 UNIFORM RENTAL	
				189.61.4160.6011	13.58
			52462518	UNIFORM RENTAL~	
				21-00020 UNIFORM RENTAL~	
				110.61.4144.6011	3.20
				21-00020 UNIFORM RENTAL	
				124.61.4151.6011	44.04
				21-00020 UNIFORM RENTAL	
				188.61.4152.6011	9.73
				21-00020 UNIFORM RENTAL	
				189.61.4160.6011	13.58
				Total :	776.10
713665	4/8/2021	020891 RACO MANUFACTURING & ENG CO	103866	ALARM SUPPLIES	
				ALARM SUPPLIES	
				189.61.4160.6330	1,436.13
				Total :	1,436.13
713666	4/8/2021	021355 RAZO, FAITH	033021	2/22-2/26/21 COMM TRNG OFF	
				TUITION	
				2/22-2/26/21 COMM TRNG OFF	
				TUITION	
				110.31.3110.6018	94.00

713666	4/8/2021	021355	021355 RAZO, FAITH	(Continued)			Total :	94.00
713667	4/8/2021	011448	RELX / LEXIS NEXIS	1582661-20210331				
					21-00184	MAR'20 LEXIS NEXIS ACCURINT VIRT. CRIME Accurint Virtual Crime Center (includes 110.31.3110.6120	Total :	1,470.00
								1,470.00
713668	4/8/2021	010922	RIO HONDO COLLEGE	F20-145-ZWCV		POLICE ACADEMY SUPPLIES POLICE ACADEMY SUPPLIES 110.31.3110.6050	Total :	313.26
								313.26
713669	4/8/2021	010928	ROADLINE PRODUCTS INC	16348		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252	Total :	1,486.46
								1,486.46
713670	4/8/2021	021361	ROBERT FINK APC	19-00002156		INCIDENT 19-00002156 INCIDENT 19-00002156 110.32.4609	Total :	499.00
								499.00
713671	4/8/2021	019985	ROGERS ANDERSON MALODY &SCOTT 65216			CITY AUDIT FY 19/20 City Audit FY 19/20~ 110.13.1310.6112		300.00
					21-00095	Successor Agency Audit 810.22.2210.6112		70.00
					21-00095	CAFR Report Preparation 110.13.1310.6112		520.00
					21-00095	Air Quality Improvement Fund Audit 119.61.4183.6112		330.00
					21-00095	GANN Limit Verification 110.13.1310.6112	Total :	540.00
								1,760.00
713672	4/8/2021	011241	ROWLAND WATER DISTRICT	021021-030921/10		840-01~ 840-01~ 124.61.4141.6143		204.00

713672	4/8/2021	011241	011241 ROWLAND WATER DISTRICT(Continued)				Total :	204.00
713673	4/8/2021	017739	SCIENTIA CONSULTING GROUP INC	9351	21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	Total :	32,346.63
713674	4/8/2021	011331	SECTRAN SECURITY INC	21030480	21-00108	MAR'21 ARMORED TRUCK SERVICE Armored Truck Service FY 20/21 110.13.1310.6120	Total :	400.68
713675	4/8/2021	020061	SHERWIN WILLAMS CO	4572-4		PAIN T SUPPLIES PAIN T SUPPLIES 820.22.2210.6169		103.01
				4709-2		PAIN T SUPPLIES PAIN T SUPPLIES 820.22.2210.6169	Total :	151.20
713676	4/8/2021	016148	SHRED-IT	8181640861		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		439.77
				8181685682		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	Total :	98.47
713677	4/8/2021	010999	SO CALIF EDISON COMPANY	022521-032421/10		2-21-414-8686 3-017-6064-75~ 187.61.4145.6142		12.34
				030121-032621/10		3-017-6065-58~ 187.61.4145.6142 3-023-2365-15 3-023-2365-15~		12.97
				030121-032621/11		110.61.4142.6142 3-011-8156-98~ 3-011-8156-98~		13.66
						110.61.4142.6142		9.20

Voucher ID	Date	Account	Description	Amount		
713677	4/8/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
			030121-032621/12	3-001-7947-27 3-001-7947-27~ 188.61.4152.6142 3-001-7947-27~ 124.61.4152.6142	86,397.43 21,599.36	
			030121-040121/10	3-001-5073-86 3-001-5073-86~ 124.61.4150.6142	8,574.55	
			030121-040121/20	2-28-060-6815 3-033-3768-80~ 183.61.4145.6142 3-027-4928-26 ~ 188.61.4152.6142	42.76 74.71	
			030221-032621/10	3-038-5939-07 3-038-5939-07 ~ 110.61.4144.6142	35.04	
			030221-032621/11	3-030-9202-31~ 3-030-9202-31~ 124.61.4150.6142	39.34	
			030221-032621/12	3-012-7042-91~ 3-012-7042-91~ 110.61.5132.6142	73.74	
			030221-032621/13	3-023-8730-41~ 3-023-8730-41~ 110.61.4142.6142	24.37	
			030221-032621/14	3-036-8101-00~ 3-036-8101-00~ 110.61.4144.6142	51.48	
				Total :	116,960.95	
713678	4/8/2021	011000	SO CALIF GAS CO	021921-032221/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	0.50
				022221-032321/10	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	1,258.81
				022321-032421/10	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	116.11

713678	4/8/2021	011000	SO CALIF GAS CO	(Continued)			
				022321-032421/11	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		179.58
				022321-032421/12	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		15.78
				022321-032421/13	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		18.73
				022321-032421/14	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		18.73
				022321-032421/15	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		206.13
				022621-032921/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		478.58
				030121-033021/10	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		76.29
				030121-033021/11	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		241.60
						Total :	2,610.84
713679	4/8/2021	016027	SPRINT	LCI-344267	GPS SVCS		
					GPS SVCS		
					110.31.3110.6110		100.00
						Total :	100.00
713680	4/8/2021	016704	STAPLES BUSINESS ADVANTAGE INC	3470661641	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		38.31
						Total :	38.31
713682	4/8/2021	011046	SUBURBAN WATER SYSTEMS INC	021921-032221/10	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143		197.71

Voucher ID	Date	Account	Description	Amount
713682	4/8/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			022321-032321/10	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.61.4145.6143	575.45
			022321-032321/11	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.61.4145.6143	35.63
			022321-032321/12	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.61.4145.6143	114.00
			022321-032321/13	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.61.4145.6143	114.00
			022521-032521/10	
			006000119465	
			006000119465	
			184.61.4145.6143	732.16
			022521-032521/11	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.61.4141.6143	304.39
			022521-032521/12	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.61.4141.6143	114.96
			022521-032521/13	
			006000123058	
			006000123058	
			110.61.4142.6143	944.92
			022521-032521/14	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.61.4145.6143	142.47
			022521-032521/15	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.61.4141.6143	114.00
			022521-032521/16	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.61.4141.6143	114.00

Voucher ID	Date	Vendor	Description	Amount
713682	4/8/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			022521-032521/17	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	114.00
			022521-032521/18	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	114.00
			022521-032521/19	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	199.95
			022521-032521/20	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.61.4145.6143	114.00
			022521-032521/21	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.61.4145.6143	428.03
			022521-032521/22	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.61.4141.6143	132.95
			022521-032521/23	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.61.4145.6143	114.00
			022521-032521/24	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.61.4145.6143	114.00
			022521-032521/25	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	114.00
			022521-032521/26	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.61.4142.6143	114.00
			022521-032521/27	
			006000119943	
			006000119943~	
			184.61.4145.6143	686.42

Voucher ID	Date	Vendor	Description	Amount	
713682	4/8/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			022521-032521/28	006000119462 006000119462 184.61.4145.6143	114.00
			022521-032521/29	006000119461 006000119461 184.61.4145.6143	114.00
			022521-032521/30	006000119452 006000119452 184.61.4145.6143	114.00
			022521-032521/31	006000119451 006000119451 184.61.4145.6143	114.00
			022521-032521/32	006000119456 006000119456 184.61.4145.6143	114.00
			022521-032521/33	006000119453 006000119453 184.61.4145.6143	418.12
			022521-032521/34	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143	1,016.73
			022521-032521/35	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143	114.00
			022521-032521/36	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143	167.71
			022521-032521/37	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143	29.65
			022521-032521/38	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143	4,303.03
			022521-032521/39	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	894.74

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
713682	4/8/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			022521-032521/40	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.61.4145.6143	114.00
			022521-032521/41	
			006000119464	
			006000119464	
			184.61.4145.6143	629.68
			022521-032521/42	
			006000119459	
			006000119459	
			184.61.4145.6143	117.31
			022521-032521/43	
			006000122176	
			006000122176 ~	
			110.61.4142.6143	385.96
			022521-032521/44	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.61.4145.6143	114.00
			022521-032521/45	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.61.4145.6143	114.00
			022521-032521/46	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.61.4142.6143	990.91
			022521-032521/47	
			006000119463	
			006000119463	
			184.61.4145.6143	295.81
			022521-032521/48	
			006000119455	
			006000119455	
			184.61.4145.6143	1,006.51
			022521-032521/49	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.61.4145.6143	636.27
			022721-032921/10	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.61.4145.6143	608.00
			022721-032921/11	
			006000100828 METER# 71401938	
			006000100828 METER# 71401938	
			OLD#	
			184.61.4145.6143	1,401.60

713682	4/8/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022721-032921/12	006000121254 METER# 8830441	
					006000121254 METER# 8830441	
					110.61.4142.6143	195.32
				022721-032921/13	006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.61.4145.6143	71.23
				022721-032921/14	006000100673 METER# 99405465	
					006000100673 METER# 99405465	
					(OLD#	
					184.61.4145.6143	114.00
				022721-032921/15	006000100671 METER# 01483376	
					006000100671 METER# 1483376 ~	
					187.61.4145.6143	114.00
				022721-032921/16	006000100617 METER# 59205303	
					006000100617 METER# 9205303 ~	
					184.61.4145.6143	114.00
				022721-032921/17	006000094218 METER# 57588458	
					006000094218 METER# 7588458 ~	
					184.61.4145.6143	35.63
					Total :	20,321.25
713683	4/8/2021	015680	SUNBELT RENTALS INC	111091877-0001	HEAVY EQUIP RENTALS	
					HEAVY EQUIP RENTALS	
					124.61.4151.6253	287.95
					Total :	287.95
713684	4/8/2021	012281	T-MOBILE	9406577549	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6110	357.00
				9407867224	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6110	153.00
				9416458262	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6110	51.00
				9416584088	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6110	306.00

713684	4/8/2021	012281 T-MOBILE	(Continued)				
			9417559385	GPS LOCATE SVC			
				GPS LOCATE SVC			
				155.31.3110.6110		255.00	
			9417830054	GPS LOCATE SVC			
				GPS LOCATE SVC			
				155.31.3110.6110		255.00	
			9417830055	GPS LOCATE SVC			
				GPS LOCATE SVC			
				155.31.3110.6110		204.00	
			9433673608	GPS LOCATE SVC			
				GPS LOCATE SVC			
				155.31.3110.6110		90.00	
				Total :		1,671.00	
713685	4/8/2021	012281 T-MOBILE	022121-032021/10	966194354			
				966194354			
				110.11.1340.6147		133.08	
				Total :		133.08	
713686	4/8/2021	016497 TOWERSTREAM CORP	483544	12892			
				BROADBAND INTERNET45 MBPS			
				110.31.3110.6145		191.50	
				BROADBAND INTERNET45 MBPS			
				375.31.3119.6145		191.50	
				Total :		383.00	
713687	4/8/2021	010265 TROPHY CENTER	7116240	BRASS PLATE - GALVEZ			
				BRASS PLATE - GALVEZ			
				110.11.1120.6270		10.95	
				Total :		10.95	
713688	4/8/2021	011121 UNDERGROUND SVC ALERT CORP	320210207	NEW TICKET CHARGES			
				NEW TICKET CHARGES			
				124.61.4151.6120		549.55	
			DSB20201404	BILLABLE TICKETS			
				BILLABLE TICKETS			
				124.61.4151.6120		156.64	
				Total :		706.19	
713689	4/8/2021	014354 UNITED HEALTH CARE	20-4333	REF INCIDENT 20-4333			

713689	4/8/2021	014354	UNITED HEALTH CARE	(Continued)		REF INCIDENT 20-4333 110.32.4609		91.91
							Total :	91.91
713690	4/8/2021	020227	UNITED MAINTENANCE SYSTEMS	14853	21-00110	FEB'21 JANITORIAL SERVICES Janitorial Services~ 110.61.4144.6130		7,700.00
							Total :	7,700.00
713691	4/8/2021	011125	UNITED PARCEL SERVICE	092687E111		COURIER SVC COURIER SVC 110.13.1310.6213		33.00
				092687E121		COURIER SVC COURIER SVC 110.13.1310.6213		42.47
				092687E131		COURIER SVC COURIER SVC 110.13.1310.6213		33.00
							Total :	108.47
713692	4/8/2021	019112	US FOODS INC	3977696	21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		27.54
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		27.53
				4241110	21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		348.22
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		348.23

713692	4/8/2021	019112	US FOODS INC	(Continued) 5921540		LEASE OF DISHWASHER AT SENIOR CENTER		
					21-00065	Lease of dishwasher at Senior Center;		
						146.61.5186.6424		227.71
							Total :	979.23
713693	4/8/2021	011550	VERIZON WIRELESS	9827247688		542023411-00001		
						542023411-00001		
						110.31.3110.6147		871.83
							Total :	871.83
713694	4/8/2021	013792	VOYAGER FLEET SYSTEMS INC	8691745402113		03/24/21 VOYAGER GASOLINE STATEMT		
						03/24/21 VOYAGER GASOLINE STATEMT		
						365.61.4170.6485		36,612.04
							Total :	36,612.04
713695	4/8/2021	016899	WATSON FURNITURE	90408		COMPUTER ITEMS FOR DISPATCH COMPUTER ITEMS FOR DISPATCH		
						117.31.3116.7130		1,460.51
							Total :	1,460.51
713696	4/8/2021	011383	WAXIE SANITARY SUPPLY	79894164		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		1,338.45
							Total :	1,338.45
713697	4/8/2021	011176	WEST COAST ARBORISTS INC	170127		CITYWIDE TREE TRIMMING		
					21-00034	CITYWIDE TREES~		
						188.61.4141.6130		15,598.00
				170450		CITYWIDE TREE TRIMMING		
					21-00034	CITYWIDE TREES~		
						188.61.4141.6130		15,510.00
							Total :	31,108.00
713698	4/8/2021	012034	YWCA OF SAN GABRIEL VALLEY	FEB'21		SGV YWCA MEALS ON WHEELS/CDBG-CV		

Voucher List
City of West Covina

713698 4/8/2021 012034 YWCA OF SAN GABRIEL VALLEY (Continued)

21-00188 Food delivery to homebound service
in
225.61.5121.6460 1,017.74
Total : 1,017.74

103 Vouchers for bank code : ap01

Bank total : 771,372.79

103 Vouchers in this report

Total vouchers : 771,372.79

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	325,580.89
117	56,359.66
119	330.00
124	43,691.65
129	126.54
131	375.76
146	4,895.87
155	1,671.00
162	7.84
181	197.71
183	42.76
184	11,076.51
187	818.54
188	117,687.17
189	1,618.27
197	1,832.50
205	1,670.45
225	1,017.74
365	38,494.67
375	163,024.61
550	27.75
810	70.00
820	754.90
Grand Total	771,372.79
