

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714158	5/27/2021	021369 ALFREDO DE LA TORRE CONSTRUCT	1009-1		LEAD REMEDIATION ENCAPSULATION TO WALLS LEAD REMEDIATION ENCAPSULATION TO WALLS 131.22.2242.6120	1,000.00
Total :						1,000.00
714159	5/27/2021	020771 AM TEC TOTAL SECURITY INC	616536		SOFTWARE & SERVER FOR PD SECURITY CAM SY	
				21-00189	Wave Software for WCPD security camera 117.31.3110.7160	297.31
				21-00189	WAVE-PRO-01 licenses x quantity 2. 117.31.3110.7160	184.00
				21-00189	Setup & installation for 117.31.3110.7160	4,560.00
				21-00189	WRR-P-S202W1-16TB Server for WCPD 117.31.3110.7160	9,342.00
				21-00189	SEAGATE 3.5 G8-ST12VEZ00 hard drives 117.31.3110.7160	1,523.96
				21-00189	Setup & installation for 117.31.3110.7160	1,350.00
					Sales Tax 117.31.3110.7160	1,080.96
Total :						18,338.23
714160	5/27/2021	010100 AZUSA LIGHT & WATER	040421-050321/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143	50.53
			040521-050421/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143	50.53

714160	5/27/2021	010100	AZUSA LIGHT & WATER	(Continued) 040521-050421/11		207-0222.300 207-0222.300~ 124.61.4141.6143		33.21
							Total :	134.27
714161	5/27/2021	013669	BEHAVIOR ANALYSIS TRNG INC	IV04636		4/26-4/30/21 INVES INT & INT ROBLES 4/26-4/30/21 INVES INT & INT ROBLES 110.31.3110.6050		481.00
				IV04637		4/26-4/30/21 INVES INT & INT TUANO 4/26-4/30/21 INVES INT & INT TUANO 110.31.3110.6050		481.00
							Total :	962.00
714162	5/27/2021	021189	BETTER 4 YOU MEALS	0521-3278-19	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		6,468.00
							Total :	6,468.00
714163	5/27/2021	018669	BLACK & WHITE EMERGENCY VEH	3993	21-00215	EQUIP & INSTALL - 4 PD DETECTIVE TOYOTAS Equipment and Installation for 4 WCPD 117.31.3130.7170		4,619.34
				3994	21-00215	EQUIP & INSTALL - 4 PD DETECTIVE TOYOTAS Equipment and Installation for 4 WCPD 117.31.3130.7170		3,975.62
				3995	21-00215	EQUIP & INSTALL - 4 PD DETECTIVE TOYOTAS Equipment and Installation for 4 WCPD 117.31.3130.7170		3,532.56
				4009		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		80.00

714163	5/27/2021	018669	018669 BLACK & WHITE EMERGENCY (Continued)					Total :	12,207.52
714164	5/27/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2378882	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 188.71.4133.6330			63.78
				IN2378884	21-00162	HR RICOH COPIER MAINT HR Ricoh Copier Maint S/N C738MA40325 110.14.1410.6330			342.95
				IN2380199	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330			313.17
				IN2380200	21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Sharp Copier Maint/Supplies 20/21~ 110.13.1310.6330		Total :	805.42
714165	5/27/2021	010223	CITRUS CAR WASH	APR'21 CAR WASH PD		APR'21 CAR WASH PD APR'21 CAR WASH PD 110.31.3110.6329		Total :	226.88
714166	5/27/2021	011073	COUNSELING TEAM INC	78910		PSYCH TESTING PSYCH TESTING 110.14.1410.6110			300.00
				79080		APR'21 EMPLOYEE SUPPORT SVCS APR'21 EMPLOYEE SUPPORT SVCS 110.14.1410.6110		Total :	975.00
714167	5/27/2021	010348	DOOLEY ENTERPRISES INC	60304		PD SUPPLIES PD SUPPLIES 110.31.3110.6221		Total :	2,356.49
714168	5/27/2021	010388	ENTENMANN ROVIN INC	0158487-IN		FD BADGES		Total :	2,356.49

714168	5/27/2021	010388	ENTENMANN ROVIN INC	(Continued)		FD BADGES 110.32.3210.6011		361.00
							Total :	361.00
714169	5/27/2021	010410	FEDERAL EXPRESS CORPORATION	7-364-16353		COURIER SVC COURIER SVC 110.14.1410.6213		85.53
							Total :	85.53
714170	5/27/2021	013594	FIRESTONE TIRE & SVC CTR CORP	186767	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		21.69
				188975	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		1,048.83
							Total :	1,070.52
714171	5/27/2021	012173	FLAG SHOP	20320		FLAGS FLAGS 110.32.3210.6270		586.03
							Total :	586.03
714172	5/27/2021	020654	FORD FLEET CARE	GSD2101319	21-00089	CREDIT CARD SVC AUTO REPAIRS~ Auto Repairs for Ford Fleet Care. 365.61.4170.6329		11,903.54
							Total :	11,903.54
714173	5/27/2021	021373	GONZALEZ, MARIBEL	050421		REF DEP SECOND REVIEW 21-39 REF DEP SECOND REVIEW 21-39 110.71.4611		1,000.00
							Total :	1,000.00
714174	5/27/2021	010548	IACP	051321		ANNUAL DUES - CHIEF BELL ANNUAL DUES - CHIEF BELL 110.31.3110.6030		99.00
							Total :	99.00
714175	5/27/2021	018064	IRWINDALE INDUSTRIAL CLINIC	133068-1027403		APR'21 MEDICAL EXAMS		

714175	5/27/2021	018064	IRWINDALE INDUSTRIAL CLINIC	(Continued)		APR'21 MEDICAL EXAMS 110.14.1410.6110	410.00	
							Total :	410.00
714176	5/27/2021	021352	JAYNES BROTHERS CONSTRUCTION	050321JRA	21-00236	SHADOW OAK PARK PLAYGROUND INSTALLATION- Shadow Oak park playground installation 236.80.7004.7700	56,156.90	
							Total :	56,156.90
714177	5/27/2021	019624	JOHN L HUNTER & ASSOC	WC1MS412103	21-00194	NATIONAL POLLUTANT DISCHARGE ELIMINATION NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130	3,961.25	
							Total :	3,961.25
714178	5/27/2021	010624	LA COUNTY-REGISTRAR RECORDER/	051721		FILING OF NOTICE OF EXEMPTION (CORTEZ FILING OF NOTICE OF EXEMPTION (CORTEZ 110.61.5110.6270	77.00	
							Total :	77.00
714179	5/27/2021	014646	LINCO CUSTOM PICTURE	26312		ACRYLIC SHIELD @ SR CNT BLDG ACRYLIC SHIELD @ SR CNT BLDG 110.61.5180.6330	2,385.40	
							Total :	2,385.40
714180	5/27/2021	010610	LN CURTIS & SONS CORP	PINV641554	21-00268	BELAY DEVICES AND CARABINERS BELAY DEVICES AND CARABINERS~ 218.32.3156.7160	2,890.83	
							Total :	2,890.83
714181	5/27/2021	013457	MERCADO & SON PEST CONTROL	54777-A		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00	

714181	5/27/2021	013457	MERCADO & SON PEST CONTROL	(Continued) 54800-A		PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.5161.6120	98.00	
				54960-A		PEST CONTROL @ SHADOW OAK PEST CONTROL @ SHADOW OAK 110.61.5165.6120	122.00	
							Total :	320.00
714182	5/27/2021	010746	MULTIFORCE SYSTEMS CORP	920461		1/1/21-6/30/21 FUEL FORCE SVC 1/1/21-6/30/21 FUEL FORCE SVC 365.61.4170.6120	1,475.00	
							Total :	1,475.00
714183	5/27/2021	020872	MYSIDEWALK INC	32053-A	21-00238	FIRE DASHBOARD SUBSCRIPTION FIRE DASHBOARD SUBSCRIPTION~ 110.32.3210.6030	7,500.00	
							Total :	7,500.00
714184	5/27/2021	010794	OFFICE DEPOT	170018674001		OFFICE SUPPLIES OFFICE SUPPLIES 224.61.5120.6210	164.24	
				172016899001		OFFICE SUPPLIES OFFICE SUPPLIES 122.61.5120.6210	68.91	
				172050454001		OFFICE SUPPLIES OFFICE SUPPLIES 131.61.5120.6210	14.09	
				172285393001		OFFICE SUPPLIES OFFICE SUPPLIES 131.61.5120.6210	18.39	
							Total :	265.63
714185	5/27/2021	011376	PEP BOYS CORP	14041126923	21-00113	FLEET PARTS Fleet Parts Sourcewell contract 365.61.4170.6325	788.18	
							Total :	788.18
714186	5/27/2021	017504	RINCON ENVIRONMENTAL LLC	00076		LOCAL ENFORCEMENT AGENCY REGULATORY COMP		

Voucher List
 City of West Covina

714186	5/27/2021	017504 RINCON ENVIRONMENTAL LLC	(Continued)	21-00119	Professional services agreement with 145.71.4182.6120	5,551.18	
						Total :	5,551.18
714187	5/27/2021	021080 RONALD P SLATES A PROF CORP	63370	21-00159	AGREEMENT AGREEMENT FOR LEGAL SERVICESRE Legal services re: Bob's Towing 110.11.1140.6113	16,761.08	
			63523	21-00159	AGREEMENT AGREEMENT FOR LEGAL SERVICESRE Legal services re: Bob's Towing 110.11.1140.6113	74.25	
						Total :	16,835.33
714188	5/27/2021	010956 SAN GABRIEL VALLEY NEWSPAPER	0011449950		RUN 3/22/21 VINCENT PLACE RESIDENTIAL RUN 3/22/21 VINCENT PLACE RESIDENTIAL 110.71.4611	872.00	
			0011452577		RUN 4/1/21 CUP 21-02 RUN 4/1/21 CUP 21-02 110.71.4611	434.00	
			0011457385		RUN 4/23/21 PRECISE PLAN 20-01 RUN 4/23/21 PRECISE PLAN 20-01 110.71.4611	620.00	
			0011457386		RUN 4/23/21 CODE AMEND 20-08 RUN 4/23/21 CODE AMEND 20-08 110.71.4611	402.50	
						Total :	2,328.50
714189	5/27/2021	017739 SCIENTIA CONSULTING GROUP INC	9366	21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	30,234.95	
			9389	21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	23,076.63	

714189	5/27/2021	017739	SCIENTIA CONSULTING GROUP INC	(Continued)			
				9390		WCSG ADMINISTRATIVE & TECHNICAL SERVICES	
					21-00062	Contracted Services for WCSG	
						117.31.3119.6120	16,511.57
				9391		INFORMATION TECH. CONTRACT SERVICES FOR	
					19-00349	Contracted Services for IT support, as	
						117.31.3119.6120	1,565.00
				9392		INFORMATION TECH. CONTRACT SERVICES FOR	
					19-00349	Contracted Services for IT support, as	
						117.31.3119.6120	2,132.50
				9393		APR'21 NETWORK MONITORING	
						APR'21 NETWORK MONITORING	
						117.31.3119.6120	654.00
				9394		APR'21 CLOUD BACKUP	
						APR'21 CLOUD BACKUP	
						117.31.3119.6120	97.50
				9395		APR'21 SENTINEL ONE CONTROL	
						APR'21 SENTINEL ONE CONTROL	
						117.31.3119.6120	165.60
						Total :	74,437.75
714190	5/27/2021	021166	SHERRICK, LISA	051821		RMB 2021 CA MUNI ELECTION HANDBOOK	
						RMB 2021 CA MUNI ELECTION HANDBOOK	
						110.12.1210.6118	245.18
						Total :	245.18
714191	5/27/2021	014305	SIFLING, DAVID	JUN'21		JUN'21 ADV DISABILITY PENSION PYMT	
						JUN'21 ADV DISABILITY PENSION PYMT	
						110.31.3120.5156	3,887.17
						Total :	3,887.17
714192	5/27/2021	010999	SO CALIF EDISON COMPANY	041221-051021/10		8001693249 - 3-032-9759-27	

714192	5/27/2021	010999	SO CALIF EDISON COMPANY	(Continued)				
						8001693249 - 3-032-9759-27		
						110.61.4142.6142		16.79
				041221-051021/11		8000681672 - 3-030-1466-58~		
						8000681672 - 3-030-1466-58~		
						124.61.4150.6142		56.50
				041221-051021/12		8001352079 - 3-023-6774-24		
						8001352079 - 3-023-6774-24~		
						124.61.4141.6142		16.79
				041421-051221/10		700444395339 - 2-29-713-2177		
						8002967166 - 3-030-3140-61~		
						110.61.4142.6142		13.88
						8002192354 - 3-030-3812-93~		
						124.61.4141.6142		13.25
						8003495642 - 3-030-5085-91~		
						124.61.4141.6142		13.25
							Total :	130.46
714193	5/27/2021	011000	SO CALIF GAS CO	041221-051121/10		055 418 1600 4~		
						055 418 1600 4~		
						110.32.3210.6141		116.27
				041221-051121/11		141 518 4800 0~		
						141 518 4800 0~		
						110.61.4142.6141		14.30
							Total :	130.57
714194	5/27/2021	014681	SOUTH COAST EMERGENCY VEH SVC	503595		FIRE APPARATUS/ HEAVY		
						VEHICLE REPAIR		
					21-00051	FIRE APPARATUS / HEAVY		
						VEHICLE REPAIR~		
						365.61.4170.6329		2,796.61
							Total :	2,796.61
714195	5/27/2021	016704	STAPLES BUSINESS ADVANTAGE INC	3476146517		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		100.16
				3476146520		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		28.48
							Total :	128.64

714196	5/27/2021	011046	SUBURBAN WATER SYSTEMS INC	040821-050621/22	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	114.00
				040921-050621/11	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	114.00
				041021-051021/11	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	1,031.24
				041021-051021/12	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	2,153.21
				041021-051021/20	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	114.00
				041021-051021/21	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	35.63
				041021-051021/22	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	114.00
				041021-051021/23	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	114.00
				041321-051121/10	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143	233.16
				041321-051121/11	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143	141.67
				041321-051121/12	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	79.10
				041321-051121/13	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143	83.07

Voucher ID	Date	Vendor	Description	Amount
714196	5/27/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			041321-051121/14	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143 56.94
			041321-051121/15	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143 83.07
			041321-051121/16	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143 315.53
			041321-051121/17	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143 411.06
			041321-051121/18	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143 209.55
			041321-051121/19	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143 75.18
			041321-051121/20	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143 138.38
			041421-051221/10	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143 114.00
			041421-051221/11	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143 1,419.28
			041421-051221/12	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143 545.03
			041421-051221/13	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143 191.27
			041421-051221/14	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143 626.36

714196	5/27/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				041421-051221/15	006000096273		
					006000096273 ~		
					184.61.4145.6143		516.57
				041421-051221/16	006000096312 METER# 66635413		
					006000096312 METER# 66635413~		
					124.61.4141.6143		1,232.25
				041421-051221/17	006000096313 METER# 62699115		
					006000096313 METER# 62699115~		
					184.61.4145.6143		122.14
				041421-051221/18	006000096314 METER# 67667037		
					006000096314 METER# 67667037~		
					184.61.4145.6143		297.00
				041521-051321/10	006000036789 METER# 66057799		
					006000036789 METER# 66057799		
					~		
					124.61.4141.6143		193.70
						Total :	10,874.39
714197	5/27/2021	020084	SUPERIOR PRESS	4332366	UPS RETURN WRONG ADDRESS		
					UPS RETURN WRONG ADDRESS		
					110.32.3210.6213		13.74
				4333323	UPS INTERNAL CHANGE FEE		
					UPS INTERNAL CHANGE FEE		
					110.32.3210.6213		13.77
						Total :	27.51
714198	5/27/2021	021036	TELEFLEX LLC	9503932150	IO NEEDLES AND IO NEEDLE		
					SETS		
					21-00109		
					IO NEEDLE SETS AND IO NEEDLE		
					SET		
					110.32.3210.6233		1,837.96
						Total :	1,837.96
714199	5/27/2021	021059	TRANSTECH ENGINEERS INC	FEB'21	CITY ENGINEERING SERVICES		

Voucher #	Date	Vendor	Account #	Description	Amount
714199	5/27/2021	021059 TRANSTECH ENGINEERS INC	(Continued)		
				21-00195 City engineer, traffic engineer, and 110.71.4130.6110	4,463.06
				21-00195 City engineer, traffic engineer, and 122.71.4132.6130	38,254.84
				21-00195 City engineer, traffic engineer, and 124.71.4131.6110	3,187.90
				21-00195 City engineer, traffic engineer, and 189.71.4189.6130	5,100.65
				Total :	51,006.45
714200	5/27/2021	019112 US FOODS INC	5103896		
				RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				21-00083 Raw food and miscellaneous supplies for 131.61.5121.6120	407.61
				21-00083 Raw food and miscellaneous supplies for 146.61.5186.6158	407.61
				Total :	815.22
714201	5/27/2021	021325 VALLEY CITIES GONZALES FENCE	10589		
				21-00235 FENCE INSTALLATION CHAIN LINK FENCE INSTALLATION AT BKK ~ 145.71.4182.6120	21,529.00
				Total :	21,529.00
714202	5/27/2021	011146 VALLEY LIGHT INDUSTRIES INC	33244		
				21-00053 APR'21 BUS SHELTER CLEANING - VLI Bus shelter cleaning. 3-year agreement 122.61.5144.6120	6,079.67
				Total :	6,079.67
714203	5/27/2021	011382 VERITIV OPERATING COMPANY	069-50985335		
				21-00054 JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270	1,686.75
				Total :	1,686.75
714204	5/27/2021	021146 VOICE PRODUCTS INC	AR100446		
				VOICE, VIDEO, DATA SVCS	

714204	5/27/2021	021146	VOICE PRODUCTS INC	(Continued)		VOICE, VIDEO, DATA SVCS 110.31.3110.6130		2,314.44
							Total :	2,314.44
714205	5/27/2021	011166	WALNUT VALLEY WATER DISTRICT	040121-043021/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143		784.74
				040121-043021/11		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143		101.15
				040121-043021/12		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143		810.35
				040121-043021/13		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143		211.25
							Total :	1,907.49
714206	5/27/2021	018724	WELLS FARGO FINANCIAL LEASING	5015091972	21-00213	CITY CLERK COPIER LEASE City Clerk Copier Lease 110.12.1210.6424		272.65
							Total :	272.65
714207	5/27/2021	018724	WELLS FARGO FINANCIAL LEASING	5014958662	21-00070	CMO RICOH COPIER LEASE 4-YR OF 5-YR LEAS City Manager RICOH Copier Lease Year 4 110.11.1120.6424		254.04
							Total :	254.04
714208	5/27/2021	018724	WELLS FARGO FINANCIAL LEASING	5014937628	21-00019	WELLS FARGO FINANCIAL LEASE RICOH Finance Ricoh Sharp Copier Lease~ 110.13.1310.6424		196.01
							Total :	196.01

714209	5/27/2021	011176	WEST COAST ARBORISTS INC	172355	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	4,146.00	
				172356	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	4,872.00	
				172358	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	79,538.00	
							Total :	88,556.00
714210	5/27/2021	011216	XEROX CORPORATION	013297137	21-00056	CDD COPIER LEASE S/N E2B669711		
					21-00066	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	188.89	
				013297138		Xerox printer print charges 820.22.2210.6330	100.03	
					21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	77.56	
							Total :	366.48
714211	5/27/2021	014444	ZOLL MEDICAL CORP GPO	3246887		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6330	285.00	
							Total :	285.00
54 Vouchers for bank code :							Bank total :	429,590.07
54 Vouchers in this report							Total vouchers :	429,590.07

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	59,245.97
117	104,903.50
122	44,403.42
124	6,152.04
131	1,440.09
145	27,080.18
146	6,975.61
182	35.63
184	4,059.65
188	88,619.78
189	5,100.65
197	3,961.25
218	2,890.83
224	164.24
236	56,156.90
365	18,033.85
820	366.48
Grand Total	429,590.07
