

Voucher List
City of West Covina

01/28/2015 12:49:02PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
279670	1/29/2015	016696 ACE PELIZON PLUMBING	83419		PLUMBING REPAIR 189.41.4160.6120	275.00
			83493		PLUMBING SERVICE 189.41.4160.6120	450.00
			83536		PLUMBING SERVICE 189.41.4160.6120	650.00
Total :						1,375.00
279671	1/29/2015	010021 ADVANCED ELECTRONICS	0146607-IN		FOR RADIO MAINTENANCE 110.41.4146.6139	472.77
			0146927-IN	15-00165	FOR RADIO MAINTENANCE 110.41.4146.6139	1,691.56
Total :						2,164.33
279672	1/29/2015	010042 ALCO TARGET COMPANY INC	55922		RANGE SUPPLIES 110.31.3110.6221	89.15
Total :						89.15
279673	1/29/2015	019160 ALL CITY MANAGEMENT SVCS INC	37731		CROSSING GUARD SERVICES THRC 110.31.3121.6120	8,650.34
Total :						8,650.34
279674	1/29/2015	010044 ALL STATE POLICE EQUIPMENT CO	0089910-IN		BALLISTIC HELMETS FOR SWAT 110.31.3120.6220	5,778.20
				15-00286	155.31.3110.6220	1,853.80
				15-00286	110.31.3120.6220	520.04
					155.31.3110.6220	166.84
			0090112-IN		POLICE EQUIPMENT 117.84.8011.7900	735.76
Total :						9,054.64
279675	1/29/2015	011298 ALLISON MECHANICAL INC	57806		FOR ANNUAL HVAC MAINTENANCE 110.41.4144.6130	8,576.25
Total :						8,576.25

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279676	1/29/2015	010045	ALLSTAR FIRE EQUIPMENT INC	178288		LION TURNOUT COATS.	
					15-00327	110.32.3210.6013	16,334.15
						110.32.3210.6013	1,470.07
				178783		FIRE EQUIPMENT	
						110.32.3210.6013	179.85
						Total :	17,984.07
279677	1/29/2015	017906	ALSCO INC	LLOS1240223		LAUNDRY SERVICE AT POLICE DEPT	
						146.51.5186.6012	56.93
						Total :	56.93
279678	1/29/2015	011494	ALVAREZ GLASMAN & COLVIN	AUG'14 - MATOSANTOS		AUG'14 LEGAL SVCS - MATOSANTOS	
						810.22.2210.6111	718.52
				AUG'14 - SUCC GEN		AUG'14 LEGAL SVCS - CFD	
						810.22.2210.6111	1,750.87
						815.22.2210.6111	193.50
						810.22.2210.6111	140.00
						110.11.1140.6110	52.50
				AUG'14 CALTRANS - LA		AUG'14 LEGAL SVCS - CALTRANS - L	
						810.22.2210.6111	2,497.12
				AUG'14 CALTRANS - PL		AUG'14 LEGAL SVCS - CALTRANS - F	
						810.22.2210.6111	5,185.20
				AUG'14 HIP LIT		AUG'14 LEGAL SVCS - HIP LIT (HASS	
						810.22.2210.6111	175.50
				NOV'14 GENERAL LAW		NOV'14 GENERAL LAW	
						110.11.1140.6110	92.50
				OCT'14 - CALTRANS PL		OCT'14 LEGAL SVCS - CALTRANS - F	
						810.22.2210.6111	2,078.69
				OCT'14 - SUCC GEN		OCT'14 LEGAL SVCS - CFD	
						810.22.2210.6111	1,050.00
						815.22.2210.6111	52.50
				OCT'14 CALTRANS - LA		OCT'14 LEGAL SVCS - CALTRANS - L	
						810.22.2210.6111	70.00
				OCT'14 MATOSANTOS		OCT'14 LEGAL SVCS - MATOSANTOS	
						810.22.2210.6111	14,821.35
						Total :	28,878.25
279679	1/29/2015	011372	ARAMARK	588-6994143		SCRAPER MAT SERVICE	
						111.51.5161.6120	37.28
				588-7016355		SCRAPER MAT SERVICE	
						111.51.5161.6120	37.28

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279679	1/29/2015	011372	011372 ARAMARK	(Continued)		Total :	74.56
279680	1/29/2015	016499	ARGO TRUCK & TRANSIT	4575	AUTO REPAIR P6 365.41.4170.6325		490.50
						Total :	490.50
279681	1/29/2015	010083	ARROWHEAD DRINKING WATER CO	04L0027916584	WATER SERVICE AT FIRE 110.32.3210.6280		147.10
				14K0022678817	WATER SERVICE AT COMMUNITY SE 111.51.5169.6240		17.42
				14L0020799177	WATER SERVICE AT COMMUNITY SE 111.51.5134.6120		74.35
				14L0022678817	WATER SERVICE AT COMMUNITY SE 111.51.5169.6240		17.42
				14L0024454530	WATER SERVICE AT COMMUNITY SE 111.51.5133.6120		56.37
				14L0024454555	WATER SERVICE AT COMMUNITY SE 111.51.5131.6120		11.98
						Total :	324.64
279682	1/29/2015	010085	ASCAP	2015 LICENSE FEE	2015 LICENSE FEE - 500595303		
					110.51.5110.6120		119.00
					111.51.5161.6120		119.00
					111.51.5135.6120		119.00
					111.51.5162.6120		119.00
					111.51.5182.6120		119.00
					111.51.5131.6120		119.00
					111.51.5132.6120		119.00
					111.51.5133.6120		119.00
					111.51.5134.6120		119.00
						Total :	1,071.00
279683	1/29/2015	010088	ASSOCIATED AUTO AIR & RADIATOR	16363	AUTO REPAIR FOR 702 365.41.4170.6325		648.55
						Total :	648.55
279684	1/29/2015	015648	AT&T	0601837582	8000-895-7401 375.31.3119.6145		365.84
						Total :	365.84
279685	1/29/2015	010099	AZTECA LANDSCAPE	36525	FOR LANDSCAPE MAINTENANCE MI		

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279685	1/29/2015	010099	AZTECA LANDSCAPE	(Continued)			
					15-00168	181.41.4145.6130	5,511.73
					15-00168	182.41.4145.6130	714.48
			36526			FOR LANDSCAPE MAINTENANCE MI	
					15-00168	184.41.4145.6130	19,580.73
			36527			FOR DEBRIS REMOVAL IN MD4	
					15-00167	184.41.4145.6130	300.00
			36528			FOR SIDEWALK CLEANUP IN MD4	
					15-00166	184.41.4145.6130	3,000.00
			36529			FOR LANDSCAPE MAINTENANCE MI	
					15-00168	183.41.4145.6130	3,000.00
			36628			REPLACE 2 BACKFLOW-E/HILLSIDE	
					15-00329	360.15.1520.6417	926.92
			36629			REPLACE 2 BACKFLOW-E/HILLSIDE	
					15-00329	360.15.1520.6417	1,033.01
						Total :	34,066.87
279686	1/29/2015	010100	AZUSA LIGHT & WATER	011415		217-0061.300 METER #48598	
						110.41.4141.6143	90.40
						Total :	90.40
279687	1/29/2015	010103	B & K ELECTRIC WHOLESALE CORP	S2941021.001		ELECTRIC SUPPLIES	
						110.41.4144.6310	817.50
				S2944219.001		ELECTRIC SUPPLIES	
						110.41.4144.6310	147.50
						Total :	965.00
279688	1/29/2015	018483	B-J LETTERING & FLAG SHOP	27877		CITY HALL FLAGS	
						110.41.4144.6310	159.35
						Total :	159.35
279689	1/29/2015	010132	BOB BARKER CO INC	UT1000335405		POLICE DEPARTMENT SUPPLIES	
						110.31.3115.6225	193.47
						Total :	193.47
279690	1/29/2015	010110	BREWER, BART A	012115		REIMBURSE - BLDG SUPPLIES	
						110.32.3210.6260	101.80
						Total :	101.80
279691	1/29/2015	011350	CA SHOPPING CART RETRIEVAL	153903		CITYWIDE SHOPPING CART RETRIE	

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279691	1/29/2015	011350	CA SHOPPING CART RETRIEVAL	(Continued)			
					15-00324	124.41.4151.6120	189.63
					15-00324	110.31.3125.6130	123.48
					15-00324	131.31.3125.6120	127.89
						Total :	441.00
279692	1/29/2015	012968	CA STATE-DEPT OF FORESTRY &	123394		CFSTES COURSE DRIVER OPERATC	
						110.32.3210.6110	648.00
						Total :	648.00
279693	1/29/2015	015859	CALIFORNIA SCIENCE CENTER	012715		#376747 - SR CTR TRIP 2/3/15	
						111.51.5187.6164	74.75
						Total :	74.75
279694	1/29/2015	017223	CALIFORNIA TRAINING INSTITUTE	012715		TUITION - ALEXANDER & RODRIGUE	
						110.31.3110.6018	554.00
						Total :	554.00
279695	1/29/2015	012040	CALOX INC	062835		GAS PRODUCTS SERVICES	
						110.32.3210.6233	204.00
				072459		GAS PRODUCTS SERVICE	
						110.32.3210.6233	62.75
				072461		GAS PRODUCTS SERVICE	
						110.32.3210.6233	59.75
						Total :	326.50
279696	1/29/2015	011259	CAMPESINO LANDSCAPE INC	9336		FOR LANDSCAPE MAINTENANCE AN	
					15-00169	186.41.4145.6130	3,089.05
					15-00169	187.41.4145.6130	3,286.62
						Total :	6,375.67
279697	1/29/2015	015802	CAO, HENRY	JUL-SEP'14		REIMBURSE - JUL-SEP'14 INTERNET	
						375.31.3119.6120	194.97
				OCT-DEC'14		REIMBURSE - OCT-DEC'14 WCSG IN	
						375.31.3119.6120	194.97
						Total :	389.94
279698	1/29/2015	018866	CARDIEL, GABRIEL	98325		REF SEC DEP - CCC MPR RENTAL -	
						111.51.4663	303.00
						Total :	303.00
279699	1/29/2015	017480	CARL WARREN AND CO	1653748		JAN'15 CLAIMS HNDG FEE	

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279699	1/29/2015	017480	CARL WARREN AND CO	(Continued)		361.15.1520.6119	2,703.75
						Total :	2,703.75
279700	1/29/2015	011719	CAT SPECIALTIES INC	26913		WC LOGO POLO SHIRTS	
						124.41.4151.6011	118.70
						129.41.4188.6167	82.51
						Total :	201.21
279701	1/29/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1637367			CITYWIDE COPIER ANNUAL MAINTENANCE	
					15-00153	110.14.1410.6330	33.22
					15-00153	361.15.1520.6424	33.22
			IN1645293			S/N 15021526 - SHARP COPIER - FIRM	
						110.32.3210.6330	59.83
						Total :	126.27
279702	1/29/2015	012048	CDW GOVERNMENT INC	RL68837		EXTERNAL DVD DRIVES FOR PD COPIER	
					15-00349	117.31.3119.6220	132.90
						117.31.3119.6220	11.96
			RM83791			EXTERNAL DVD DRIVES FOR PD COPIER	
					15-00349	117.31.3119.6220	265.80
						117.31.3119.6220	23.92
			RN29646			EXTERNAL DVD DRIVES FOR PD COPIER	
					15-00349	117.31.3119.6220	664.50
						117.31.3119.6220	59.81
						Total :	1,158.89
279703	1/29/2015	010212	CHARTER COMMUNICATIONS	0368-1/14/15		8245100150720759 - 1/23-2/22/15 SVCS	
						110.31.3110.6220	80.84
						Total :	80.84
279704	1/29/2015	010222	CITRUS AUTO UPHOLSTERY	06112		AUTO REPAIR	
						365.41.4170.6329	182.83
			06181			AUTO REPAIR	
						365.41.4170.6329	96.71
						Total :	279.54
279705	1/29/2015	018047	CODE 5 GROUP LLC	1502		GPS TRACKERS	
						155.31.3110.6220	757.55
						Total :	757.55

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279706	1/29/2015	017089	COMMERCIAL AQUATIC SERVICES	I14-3857		POOL CHEMICALS 143.51.5172.6270	47.23	
				I14-3887		POOL CHEMICALS 111.51.5171.6270	158.27	
				I14-3986		POOL CHEMICALS 111.51.5171.6270	188.57	
				I14-3987		POOL CHEMICALS 143.51.5172.6270	66.00	
				I14-4132		POOL CHEMICALS 143.51.5172.6270	120.50	
				I14-4133		POOL CHEMICALS 111.51.5171.6270	160.28	
							Total :	740.85
279707	1/29/2015	010254	COMMUNICATIONS CENTER	94969		RADAR/LIDAR CERT 110.31.3110.6110	150.00	
							Total :	150.00
279708	1/29/2015	018090	CORTEZ, NEFTALI	WCM23-A	15-00296	FORECLOSURE RECOVERY PROGR 110.31.3125.6110	4,240.00	
							Total :	4,240.00
279709	1/29/2015	010159	CPRS	1093		REYNOSA - GEN MTG - BREAKFAST 110.51.5180.6050	15.00	
							Total :	15.00
279710	1/29/2015	016825	CRISTANDO HOUSE INC	012715		TUITION - WEST - SUPERVSR UPDA 110.31.3110.6018	279.00	
							Total :	279.00
279711	1/29/2015	010296	CUSTOM SIGNS INC	10111		CUSTOM NAMEPLATE ASST. CITY CI 110.41.4144.6310	27.25	
							Total :	27.25
279712	1/29/2015	010929	DAMERON CONSTRUCTION	10493		REPAIRS @ PASEO LIGHT POLE 184.82.8316.7700	420.00	
							Total :	420.00
279713	1/29/2015	019191	DARMAWAN, KIAN	97690		REF SEC DEP - CCC MPR RENTAL 1' 111.51.4663	303.00	
							Total :	303.00

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279714	1/29/2015	019200	DAY & NITE DOORS INC	OC-73502B		SLIDING GATE REPAIR 110.41.4140.6120	497.50
							Total : 497.50
279715	1/29/2015	010325	DELHAVEN COMMUNITY CENTER	120114		SIGN REMOVAL SERVICE 110.31.3125.6120 131.31.3125.6120	134.00 41.00
							Total : 175.00
279716	1/29/2015	010327	DELL COMPUTERS	XJJF4D785	15-00212	7 COMPUTERS FOR PD MOBILE COI 117.31.3120.6999 117.31.3120.6999	8,731.73 455.73
				XJM6WX2M6		REPLACEMENT MEMORY MODULE F 117.31.3119.6220	999.84
							Total : 10,187.30
279717	1/29/2015	014450	DEWEY PEST CONTROL	9082720		PEST CONTROL AT RODRIGUEZ 110.31.3120.6560	45.00
				9100082		PEST CONTROL AT BOWMAN 110.31.3120.6560	45.00
				9104125		PEST CONTROL AT FRANCO 110.31.3120.6560	45.50
							Total : 135.50
279718	1/29/2015	011227	DF POLYGRAPH	2015/1		JANUARY 2015 POLY EXAMS 110.14.1410.6116	300.00
				2015/2		JANUARY 2015 POLY EXAMS 110.14.1410.6116	150.00
							Total : 450.00
279719	1/29/2015	010339	DFM ASSOCIATES INC	011215		2015 ELECTION CODE HANDBOOKS 110.12.1210.6210	108.00
							Total : 108.00
279720	1/29/2015	019090	DOG WASTE DEPOT	66367		DOG WASTE ROLL BAG 110.41.4142.6270	85.02
				67264		DOG WASTE ROLL BAG 110.41.4142.6270	127.53
							Total : 212.55
279721	1/29/2015	010352	DRIFTWOOD DAIRY	4051201		MILK FOR SENIOR CENTER	

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279721	1/29/2015	010352	DRIFTWOOD DAIRY	(Continued)		
				4058255	146.51.5186.6240	108.00
					MILK AT SENIOR CENTER	
					146.51.5186.6240	108.00
					Total :	216.00
279722	1/29/2015	010354	DUNN-EDWARDS CORP INC	2017268640	PAINT SUPPLIES	
					124.41.4151.6252	81.81
					Total :	81.81
279723	1/29/2015	017124	EBON, EDWIN	98363	REF SEC DEP CCC MPR RENTAL 11/	
					111.51.4663	216.00
					Total :	216.00
279724	1/29/2015	010366	ED BUTTS FORD INC	419631	AUTO SUPPLIES 133	
					365.41.4170.6325	127.05
				419881	AUTO SUPPLIES	
					365.41.4170.6325	366.59
				419882	AUTO SUPPLIES	
					365.41.4170.6325	131.85
				419883	AUTO SUPPLIES	
					365.41.4170.6325	71.92
				420371	AUTO SUPPLIES F9	
					365.41.4170.6325	13.21
				420419	AUTO SUPPLIES	
					365.41.4170.6325	50.15
				420433	AUTO SUPPLIES P24	
					365.41.4170.6325	146.58
				420551	AUTO SUPPLIES 133	
					365.41.4170.6325	22.14
				420573	AUTO SUPPLIES	
					365.41.4170.6325	203.77
				420574	AUTO SUPPLIES	
					365.41.4170.6325	59.93
				420598	AUTO SUPPLIES	
					365.41.4170.6325	133.25
				C40858	AUTO REPAIR F34	
					365.41.4170.6329	142.29
				C40909	AUTO REPAIR 58	
					365.41.4170.6329	98.59

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279724	1/29/2015	010366	ED BUTTS FORD INC	(Continued)		
				C41019	AUTO REPAIR 58	
					365.41.4170.6329	85.00
				C41180	REPAIR - UNIT F30	
					365.41.4170.6329	1,928.02
				C41205	AUTO REPAIR 710	
					365.41.4170.6329	369.06
				C41366	AUTO REPAIR F30	
					365.41.4170.6329	613.19
				C41409	AUTO REPAIR P15	
					365.41.4170.6329	338.84
				C41464	AUTO REPAIR 204	
					365.41.4170.6329	511.06
				C41566	AUTO REPAIR 44	
					365.41.4170.6329	134.94
				C41737	AUTO REPAIR 203	
					365.41.4170.6329	854.48
				C41739	AUTO REPAIR P15	
					365.41.4170.6329	89.95
				C41742	AUTO REPAIR P13	
					365.41.4170.6329	39.30
				C41895	AUTO REPAIR P25	
					365.41.4170.6329	140.20
				C41900	AUTO REPAIR F30	
					365.41.4170.6329	245.83
				C41932	AUTO REPAIR P24	
					365.41.4170.6329	113.97
				C41965	AUTO REPAIR P27	
					365.41.4170.6329	50.25
				C42114	AUTO REPAIR P22	
					365.41.4170.6325	350.29
				C42126	AUTO REPAIR P15	
					365.41.4170.6329	89.95
					Total :	7,521.65
279725	1/29/2015	010388	ENTENMANN ROVIN INC	0105218-IN	WCFD CHIEF BADGE	
					110.32.3210.6011	75.59
				0105220-IN	WCFD ASSISTANT CHIEF BADGE	
					110.32.3210.6011	101.75
					Total :	177.34

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279726	1/29/2015	010412	FERGUSON ENTERPRISES INC	1412766		CITY HALL MAINTENANCE ROOM	
						110.41.4144.6330	63.37
				1478721		PLUMBING & ELECTRICAL SUPPLIES	
						110.41.4144.6310	39.90
						Total :	103.27
279727	1/29/2015	013594	FIRESTONE TIRE & SVC CTR CORP	129988		AUTO REPAIR	
						365.41.4170.6325	802.30
				129989		AUTO REPAIR	
						365.41.4170.6325	133.71
				129995		AUTO REPAIR	
						365.41.4170.6325	786.27
				130277		AUTO REPAIR	
						365.41.4170.6325	786.27
				130278		AUTO REPAIR	
						365.41.4170.6325	262.10
						Total :	2,770.65
279728	1/29/2015	015547	FLORES, EDUARDO	012715		REIMBURSE - TUITION - BODY LANG	
						110.31.3110.6050	120.00
						Total :	120.00
279729	1/29/2015	011370	GE CAPITAL PUBLIC FINANCE INC	61901008		FOR COPY MACHINE LEASE - MAINT	
					15-00222	124.41.4151.6424	53.41
					15-00222	189.41.4160.6424	53.41
				61996235		S/N 15021526 - SHARP COPIER - FIR	
						110.32.3210.6120	228.99
				62005487		FOR COPY MACHINE LEASE	
					15-00223	120.41.4187.6424	48.02
					15-00223	129.41.4188.6424	179.04
				62062996		FOR COPY MACHINE LEASE - MAINT	
					15-00222	124.41.4151.6424	53.41
					15-00222	189.41.4160.6424	53.41
				62103777		PD RECORDS PHOTOCOPIER LEASE	
					15-00173	110.31.3110.6424	675.80
						Total :	1,345.49
279730	1/29/2015	017998	GL CONSULTANT	580		SERVICE FOR DISCOVER FEB/MAR	
						110.11.1130.6440	836.00
						Total :	836.00

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279731	1/29/2015	019270	GLASER FORENSIC GROUP	012215	15-00396	FIRE PSYCH FIT FOR DUTY EVAL 110.14.1410.6116	2,000.00
							Total :
							2,000.00
279732	1/29/2015	011752	GMT INC	1072015		BKK THERMAL WIRE MOVE 110.41.4146.6139	450.00
							Total :
							450.00
279733	1/29/2015	011373	GRAINGER INC	9625092011		CLEANING SUPPLIES 110.32.3210.6261	978.00
				9630183045		CLEANING SUPPLIES 110.32.3210.6261	214.08
				9630183052		CLEANING SUPPLIES 110.32.3210.6261	128.45
				9630420066		CLEANING SUPPLIES 110.32.3210.6261	983.65
							Total :
							2,304.18
279734	1/29/2015	019276	GUO, CUIMEI	012115		REF BUS LIC 25448 - OVERPYMT 110.00.4140	110.00
							Total :
							110.00
279735	1/29/2015	016498	HACIENDA LAWNMOWER	2790		TRACK SUPPLIES 188.41.4141.6270	43.91
							Total :
							43.91
279736	1/29/2015	017674	HACIENDA SECURITY SVCS INC	25472		SECURITY SYSTEM SERVICE 110.41.4144.6330	765.00
				25473		EQUIPMENT & MATERIAL FOR SECU 110.41.4146.6138	249.62
				25479		FIRE ALARM SYSTEM ADD ON 110.41.4144.6330	255.00
				25480		NEW ALARM SYSTEM FOR NEW S.E 110.31.3110.6220	450.00
				25483		FIRE ALARM SYSTEM UPDATES 110.41.4144.6330	595.00
							Total :
							2,314.62
279737	1/29/2015	010490	HECKLER & KOCH INC	012715		TUITION - STREET - H7K MP5 ARMOI 110.31.3110.6050	625.00
							Total :
							625.00

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279738	1/29/2015	015891	HOLLIDAY ROCK CO INC	708815	CONSTRUCTION SUPPLIES AT SUNE 124.41.4151.6251	83.94	
						Total :	83.94
279739	1/29/2015	010502	HOME DEPOT INC	1020793	HARDWARE SUPPLIES 110.41.4142.6270	49.68	
				2021810	HARDWARE SUPPLIES 110.41.4142.6270	48.88	
				5594825	HARDWARE SUPPLIES 110.41.4142.6270	3.13	
				8584020	HARDWARE SUPPLIES 124.41.4151.6250	79.35	
				9091368	HARDWARE SUPPLIES 110.41.4142.6270	10.35	
				9591469	HARDWARE SUPPLIES 110.41.4142.6270	11.90	
						Total :	203.29
279740	1/29/2015	015702	HWANG, ROGER	RH113THU	OCT & NOV'14 CONTRACT SVC - FOI 111.51.5182.6120	676.00	
						Total :	676.00
279741	1/29/2015	012893	IMPACT PRINTING & GRAPHICS INC	23140	CERTIFICATE PAPER 110.13.1330.6214	75.00	
						Total :	75.00
279742	1/29/2015	010587	JW LOCK COMPANY INC	60251	LOCK SERVICE FOR POLICE DEPT. 110.31.3110.6220	193.19	
				60284	LOCK SERVICE FOR FIRE DEPT. 110.41.4144.6310	68.52	
				60301	LOCK SERVICE FOR FIRE STATION # 110.41.4144.6310	441.40	
						Total :	703.11
279743	1/29/2015	014594	KARMANN, BRANDON	012715	REIMBURSE - AIRFARE - WITNESS F 110.31.3110.6050	344.70	
						Total :	344.70
279744	1/29/2015	012368	KING BOLT CO	60056	HARDWARE SUPPLIES 365.41.4170.6259	10.67	
						Total :	10.67

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279745	1/29/2015	015451	LA COUNTY-DPT OF PUBLIC HEALTH	WC15-002	CONTROLLED SUBSTANCE 2ND QTR 110.32.3210.6110	855.00
						Total : 855.00
279746	1/29/2015	019278	LA WOMEN POLICE OFF & ASSOC	15-048	2015 LAWPOA TRNG - REGIS FEES 110.31.3110.6050	220.00
						Total : 220.00
279747	1/29/2015	010635	LAKESHORE LEARNING MATERIALS	3144090115	DAYCARE SUPPLIES 111.51.5133.6240	186.58
						Total : 186.58
279748	1/29/2015	018079	LAW ENFORCEMENT TARGETS	0266634-IN 0268155-IN	RANGE SUPPLIES 110.31.3110.6221 RANGE SUPPLIES 110.31.3110.6221	409.53 376.83
						Total : 786.36
279749	1/29/2015	010651	LEAGUE OF CALIFORNIA CITIES	147641	2015 MEMBERSHIP DUES 110.13.1350.6081	25,288.00
						Total : 25,288.00
279750	1/29/2015	019272	LEE, JENNIFER	100185	REF SEC DEP - CCC MPR RENTAL - 111.51.4663	303.00
						Total : 303.00
279751	1/29/2015	011696	LEWIS ENGRAVING INC	30986	LEAF ENGRAVING 110.51.5180.6270	10.36
						Total : 10.36
279752	1/29/2015	012654	LIEU, TIM	1/21/15	TRAVEL EXP - VISION INTERNET CO 110.13.1340.6050	42.55
						Total : 42.55
279753	1/29/2015	011251	LIFE ASSIST	697739 698780 698823 698829	EMT/PARAMEDIC SUPPLIES 110.32.3210.6233 EMT/PARAMEDIC SUPPLIES 110.32.3210.6233 EMT/PARAMEDIC SUPPLIES 110.32.3210.6233 SAFETY SUPPLIES 110.32.3210.6233	3,009.34 3,884.17 2,511.09 52.50

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279753	1/29/2015	011251	LIFE ASSIST	(Continued)			
				698833		SAFETY SUPPLIES	
						110.32.3210.6233	52.50
				698861		SAFETY SUPPLIES	
						110.32.3210.6233	136.03
				699087		EMT/PARAMEDIC SUPPLIES	
						110.32.3210.6233	1,803.73
						Total :	11,449.36
279754	1/29/2015	010689	MARIPOSA LANDSCAPES INC	66937		FOR LANDSCAPE MAINTENANCE	
					15-00181	110.41.4142.6133	5,105.10
				66938		FOR LANDSCAPE MAINTENANCE	
					15-00181	110.41.4142.6135	23,842.91
				66939		FOR LANDSCAPE MAINTENANCE	
					15-00181	110.41.4142.6135	985.00
				66940		FOR LANDSCAPE MAINTNENACE	
					15-00180	110.41.4141.6135	15,108.67
						Total :	45,041.68
279755	1/29/2015	018432	MAYO, CLARICE	98540		REF - RENTAL DEP SHADOW OAK 11	
						111.51.4664	305.00
						Total :	305.00
279756	1/29/2015	012705	MC DERMOTT, BRIAN	012115		REIMBURSE - ENG PRACTICAL RATE	
						110.32.3210.6110	62.00
						Total :	62.00
279757	1/29/2015	010713	MERRITT'S ACE HARDWARE	083569		HARDWARE SUPPLIES	
						181.41.4145.6255	4.35
				083611		HARDWARE SUPPLIES	
						365.41.4170.6325	13.37
				083666		HARDWARE SUPPLIES	
						110.41.4142.6270	40.05
						Total :	57.77
279758	1/29/2015	018745	METRO EXPRESSLANES	T801438016000		EXPRESSLANES TOLL	
						110.32.3210.6233	34.95
				T801438016018		EXPRESSLANES TOLL	
						110.32.3210.6233	29.60
						Total :	64.55

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279759	1/29/2015	010762	NATIONAL BUSINESS FURNITURE	MK435818-OFF		FURNITURE FOR S.E.T. OFFICES 110.31.3110.6210	799.41
				MK435850-OFF		FURNITURE FOR S.E.T. OFFICES 110.31.3110.6210	799.41
Total :							1,598.82
279760	1/29/2015	013038	NATIONAL TRAINING CONCEPTS	1/27/15		TUITION - SCHIENLE - DIVER DEVICI 110.31.3110.6050	275.00
Total :							275.00
279761	1/29/2015	011277	NATIONWIDE ENVIRONMENTAL SVCS	26351	15-00225	FOR CITYWIDE STREET SWEEPING 189.41.4151.6130	49,694.72
Total :							49,694.72
279762	1/29/2015	019245	NEWEGG BUSINESS INC	1200890372	15-00389	Purchase of 7 refurbished DELL OptiPl 110.21.2110.7120 110.21.2110.7120	1,909.18 171.83
Total :							2,081.01
279763	1/29/2015	010794	OFFICE DEPOT	740074928001		OFFICE SUPPLIES 110.13.1310.6210 110.14.1410.6210	59.68 39.02
				740075037001		OFFICE SUPPLIES 110.13.1310.6210	5.86
				740075038001		OFFICE SUPPLIES 110.14.1410.6210	21.79
				740075039001		OFFICE SUPPLIES 110.14.1410.6210	20.52
				740530831001		OFFICE SUPPLIES 110.13.1310.6210 110.14.1410.6210	76.29 9.80
				740531164001		OFFICE SUPPLIES 110.14.1410.6210	3.60
				741357253001		OFFICE SUPPLIES 110.14.1410.6210	20.36
				745264352001		OFFICE SUPPLIES 110.31.3110.6210	19.53
				745264400001		OFFICE SUPPLIES 110.31.3110.6210	39.50
				745483884001		OFFICE SUPPLIES 110.31.3110.6210	143.14

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279763	1/29/2015	010794	OFFICE DEPOT	(Continued)		
				746017505001	OFFICE SUPPLIES 110.31.3110.6210	53.72
				746017584001	OFFICE SUPPLIES 110.31.3110.6210	280.33
				746017585001	OFFICE SUPPLIES 110.31.3110.6210	43.53
				746231324001	OFFICE SUPPLIES 110.31.3110.6210	145.26
				746338899001	OFFICE SUPPLIES 110.51.5110.6212	55.54
				746338900001	OFFICE SUPPLIES 111.51.5161.6210	2.17
				746370098001	OFFICE SUPPLIES 110.31.3110.6210	279.03
				746661460001	OFFICE SUPPLIES 110.31.3110.6210	946.45
				746668701001	OFFICE SUPPLIES 110.32.3210.6210	104.77
				746672205001	OFFICE SUPPLIES 111.51.5134.6240	5.19
				746953674001	OFFICE SUPPLIES 110.31.3110.6210	647.55
				746953696001	OFFICE SUPPLIES 110.31.3110.6210	86.30
				748602300001	OFFICE SUPPLIES 110.51.5180.6210	125.31
				748602442001	OFFICE SUPPLIES 110.51.5180.6210	6.30
				748727407001	OFFICE SUPPLIES 110.31.3110.6210	805.96
				749183194001	OFFICE SUPPLIES 110.31.3110.6210	845.84
				749789337001	OFFICE SUPPLIES 110.51.5110.6212	31.90
					111.51.5161.6210	7.17
				749789737001	OFFICE SUPPLIES 110.51.5110.6212	22.21
				749828797001	OFFICE SUPPLIES 110.31.3110.6210	664.49

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279763	1/29/2015	010794	OFFICE DEPOT	(Continued) 750202163001		OFFICE SUPPLIES 110.31.3110.6210	39.24
						Total :	5,657.35
279764	1/29/2015	018848	PERFORMANCE TRUCK & TRAILER	IN25653		TRUCK & TRAILER PARTS 365.41.4170.6325	763.93
						Total :	763.93
279765	1/29/2015	011120	POSTMASTER	FEB'15-JUL'15		FEB'15-JUL'15 POSTAGE FOR DISCC 110.11.1130.6440	16,000.00
						Total :	16,000.00
279766	1/29/2015	011339	RECALL TOTAL INFORMATION MGMT	1072429993	15-00185	STORAGE & RETREIVAL OF PD REC 110.31.3110.6120	957.82
						Total :	957.82
279767	1/29/2015	019277	RIPP RESTRAINTS INTERNATIONAL	15-0005		RESTRAINTS 110.31.3110.6011	394.00
						Total :	394.00
279768	1/29/2015	016793	SALMON CREEK OUTFITTERS	1452		RSVP SWEATSHIRTS - RETIRED SR 110.32.3210.6011	45.00
						Total :	45.00
279769	1/29/2015	019275	SANTANA, DANIEL	012015		REF PRKG CIT# 266064A - DISMISSE 123.31.4315	130.00
						Total :	130.00
279770	1/29/2015	017739	SCIENTIA CONSULTING GROUP INC	7455	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120	5,130.00
						Total :	5,130.00
279771	1/29/2015	016545	SERRATO & ASSOCIATES INC	012715		TUITION - BECKWITH & SEKAI - NAR 110.31.3110.6018	130.00
						Total :	130.00
279772	1/29/2015	017697	SESAC INC	3972698		2015 MUSIC LICENSE FEE	

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279772	1/29/2015	017697 SESAC INC	(Continued)		
				110.51.5150.6497	200.00
				111.51.5161.6120	200.00
				111.51.5165.6120	200.00
				111.51.5182.6120	200.00
				111.51.5131.6120	181.40
				111.51.5132.6120	181.40
				111.51.5133.6120	181.40
				111.51.5134.6120	181.40
				111.51.5135.6120	181.40
				Total :	1,707.00
279773	1/29/2015	015894 SHERATON GATEWAY HOTEL	012715	TIBBETTS - SUPER LDRSHIP INST 2/	
				110.31.3110.6050	501.59
				Total :	501.59
279774	1/29/2015	019273 SMITH, ASHLEY	100047	REF SEC DEP - CCC MPR RENTAL -	
				111.51.4663	303.00
				Total :	303.00
279775	1/29/2015	010999 SO CALIF EDISON COMPANY	011615	2-29-713-2177	
				110.41.4142.6142	27.77
				110.41.4141.6142	54.52
			012015	3-019-1443-47	
				110.41.4141.6142	29.00

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279775	1/29/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				012115/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	28.32
					110.41.4142.6142	71.65
					110.41.4150.6142	85.18
					110.41.4141.6142	28.32
					110.41.4150.6142	46.86
					110.32.3210.6142	957.04
					110.41.4142.6142	1,251.75
					187.41.4145.6142	30.42
					110.32.3210.6142	909.10
					110.41.4150.6142	220.51
					184.41.4145.6142	256.36
					186.41.4145.6142	283.12
					187.41.4145.6142	28.32
					110.41.4150.6142	186.82
					187.41.4145.6142	111.68
					184.41.4145.6142	41.23
					188.41.4152.6142	562.92
					181.41.4145.6142	40.93
					184.41.4145.6142	151.70
					188.41.4152.6142	51.62
					184.41.4145.6142	294.13
					181.41.4145.6142	119.32
					110.41.4150.6142	1,107.93
					184.41.4145.6142	115.54
					110.41.4150.6142	71.78
					184.41.4145.6142	1,032.46
					189.41.4160.6142	504.27
					190.22.2231.6142	1,498.26
					110.41.4140.6142	12.16
					182.41.4145.6142	56.96
					184.41.4145.6142	28.32
					110.41.4142.6142	436.97
					110.41.4150.6142	581.52
					124.41.4151.6142	932.00
					181.41.4145.6142	314.85
					184.41.4145.6142	82.27
					110.41.4141.6142	425.68
					110.41.4150.6142	1,277.07

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279775	1/29/2015	010999	SO CALIF EDISON COMPANY	(Continued)	110.41.4142.6142	3,538.18
					184.41.4145.6142	308.73
					110.41.4142.6142	1,570.82
					110.41.4150.6142	895.74
					110.41.4141.6142	687.85
					110.41.4142.6142	1,494.24
					Total :	22,842.19
279776	1/29/2015	011000	SO CALIF GAS CO	011515	055 418 1600 4~	
				012015	110.32.3210.6141	288.35
					141 518 4800 0~	
					110.41.4142.6141	120.34
					Total :	408.69
279777	1/29/2015	013929	SQUIRE, PATTON BOGGS (US) LLP	8888677	SEP'14 LEGAL SVCS - HIP BANKRUP	
				8897058	810.22.2210.6111	22,415.94
				8897059	OCT'14 LEGAL SVCS - HIP BANKRUF	
				8903488	810.22.2210.6111	23,408.40
					OCT'14 LEGAL SVCS - WC MOTORS	
					810.22.2210.6111	5,727.49
					NOV'14 LEGAL SVCS - HIP BANKRUF	
					810.22.2210.6111	15,562.80
					Total :	67,114.63
279778	1/29/2015	012448	STREET TREE SEMINAR INC	012215	GIOLLI - MEMBERSHIP 1/22/15	
					188.41.4141.6030	30.00
					Total :	30.00
279780	1/29/2015	011046	SUBURBAN WATER SYSTEMS INC	011315/1	006000015977 - METER# 71233891	
				011315/10	110.41.4142.6143	97.44
				011315/11	006000096312 METER# 66635413	
				011315/12	110.41.4141.6143	98.05
				011315/13	006000096313 METER# 62699115	
				011315/14	184.41.4145.6143	98.05
					006000096314 METER# 67667037	
					184.41.4145.6143	98.05
					006000101208 - METER# 06156766	
					110.41.4141.6143	30.40
					006000101216 - METER#06155765	
					110.41.4141.6143	30.40

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279780	1/29/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				011315/15	006000101250 - METER# 61625820 110.41.4141.6143	100.34
				011315/16	006000101274 METER# 6980955 110.41.4142.6143	100.24
				011315/17	006000101282 - METER# 62220220 110.41.4141.6143	97.28
				011315/18	006000025024 METER# 01502648 110.41.4141.6143	30.51
				011315/19	006000025025 - METER# 97509704 110.41.4141.6143	30.51
				011315/2	006000029377 - METER# 97421191 111.51.5133.6143	23.86
				011315/20	006000025042 - METER# 61486927 110.41.4141.6143	44.19
				011315/21	006000025050 - METER# 96489004 110.41.4141.6143	97.66
				011315/22	006000025335 - METER# 56131660 110.41.4141.6143	64.01
				011315/23	006000028980 - METER# 66058114 110.41.4141.6143	30.54
				011315/3	006000018905 - METER# 72765100 110.41.4141.6143	97.44
				011315/4	006000035521 METER# 72655101 110.41.4141.6143	109.08
				011315/5	006000095995 METER# 66321357 184.41.4145.6143	98.05
				011315/6	006000096091 METER# 66635411 184.41.4145.6143	98.05
				011315/7	006000096092 METER# 66635409 184.41.4145.6143	98.05
				011315/8	006000096185 METER# 66635410 184.41.4145.6143	98.05
				011315/9	006000096273 184.41.4145.6143	98.05
				011415/1	006000014426 METER# 98410287 110.41.4142.6143	208.11
				011415/2	006000014443 - METER# 98391205 110.41.4141.6143	30.40

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279780	1/29/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			011415/3		006000036129 METER# 71233881 110.41.4141.6143	101.11
			011415/4		006000036676 METER# 67489847 110.41.4141.6143	30.66
			011415/5		006000036777 METER# 99388295 110.41.4141.6143	85.75
			011415/6		006000036797 METER# 96507270 110.41.4141.6143	61.35
			011415/7		006000036799 METER# 71231117 110.41.4141.6143	64.31
			011515/1		006000093162 METER# 99450410 184.41.4145.6143	98.30
			011515/2		006000044583 METER# 31920948 110.41.4142.6143	348.61
			011515/3		006000092992 METER# 58224391 182.41.4145.6143	61.45
			011515/4		006000045819 METER# 57585931 110.41.4141.6143	30.71
			011515/5		006000014432 - METER# 59319340 110.41.4142.6143	38.77
			011515/6		006000048335 METER# 09742190 111.51.5131.6143	57.25
			011515/7		006000036838 METER# 02117226 110.41.4141.6143	98.15
			011515/8		006000036789 METER# 66057799 110.41.4141.6143	58.44
			011615/1		006000093458 METER# 64916053 110.41.4141.6143	98.54
			011615/10		006000093579 METER# 62220220A 181.41.4145.6143	2,134.09
			011615/2		006000094026 METER# 57587857 184.41.4145.6143	30.80
			011615/3		006000054712 METER# 72818618 110.41.4141.6143	30.80
			011615/4		006000093839 METER# 66864491 181.41.4145.6143	98.54
			011615/5		006000093605 METER# 56155738 181.41.4145.6143	98.54

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279780	1/29/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				011615/6	006000093675 METER# 64916009	
					181.41.4145.6143	30.80
				011615/7	006000093706 METER# 65527278	
					181.41.4145.6143	61.59
				011915/1	006000096596 METER# 62699416	
					184.41.4145.6143	107.63
				011915/2	006000096690 METER# 66864495	
					184.41.4145.6143	98.70
				011915/3	006000096867 METER# 65623556	
					184.41.4145.6143	98.70
				011915/4	006000096868 METER# 65623560	
					184.41.4145.6143	98.70
				011915/5	006000096355 METER# 59205299	
					184.41.4145.6143	98.70
				011915/6	006000096594 METER# 60823866	
					184.41.4145.6143	98.70
				011915/7	006000096890 METER# 66635420	
					184.41.4145.6143	125.11
				011915/8	006000096891 METER# 66635424	
					184.41.4145.6143	610.04
					Total :	7,061.65
279781	1/29/2015	012677	TIBBETTS, TRAVIS	012715-A	REIMBURSE - COMPUTER ITEMS FC	
					375.31.3119.6120	270.06
					Total :	270.06
279782	1/29/2015	012677	TIBBETTS, TRAVIS	012715	2/4-2/7/15 PER DIEM - SUPER LDRSF	
					110.31.3110.6050	150.00
					Total :	150.00
279783	1/29/2015	017633	TIGERDIRECT INC	P50385180101	PRINTER	
					110.11.1120.6210	135.35
					Total :	135.35
279784	1/29/2015	011118	UC REGENTS	1125	WC FIRE DEPT SVC AGREE FOR CO	
					110.32.3210.6050	3,722.50
					Total :	3,722.50
279785	1/29/2015	019112	US FOODS INC	3781243	US FOODS - SENIOR MEALS PROGF	

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279785	1/29/2015	019112	US FOODS INC	(Continued)		
					15-00284	131.51.5121.6120 55.84
					15-00284	146.51.5186.6158 74.09
			3890607			US FOODS - SENIOR MEALS PROGF
					15-00284	131.51.5121.6120 1,236.01
					15-00284	146.51.5186.6158 1,640.12
			3890609			US FOODS - SENIOR MEALS PROGF
					15-00284	131.51.5121.6120 31.20
					15-00284	146.51.5186.6158 41.41
						Total : 3,078.67
279786	1/29/2015	019274	VALERA, JOEL	100243		REF SEC DEP - CCC MPR RENTAL -
						111.51.4663 303.00
						Total : 303.00
279787	1/29/2015	011146	VALLEY LIGHT INDUSTRIES INC	30096		FOR JANITORIAL SERVICES
					15-00251	110.41.4142.6134 6,775.92
					15-00251	110.41.4144.6130 1,911.16
						Total : 8,687.08
279788	1/29/2015	019218	WC HEATING & A/C	M14-0238-A		M14-0238 - REF PLUMBING PERMIT
						110.00.4160 13.60
						550.22239 2.40
						Total : 16.00
279789	1/29/2015	011175	WELLS FARGO CARD SVCS INC	010915/COUNCIL		01/09/15 STMT - COUNCIL
						110.32.3230.6030 199.00
						110.32.3230.6050 249.00
						Total : 448.00
279790	1/29/2015	011176	WEST COAST ARBORISTS INC	102478		FOR TREE MAINTENANCE SERVICE:
					15-00189	184.41.4145.6130 750.00
			102479			FOR TREE MAINTENANCE SERVICE:
					15-00189	110.41.4142.6135 4,305.00
			102480			FOR TREE MAINTENANCE SERVICE:
					15-00189	186.41.4145.6130 500.00
			102481			FOR TREE MAINTENANCE SERVICE:
					15-00189	187.41.4145.6130 750.00
			102482			FOR TREE MAINTENANCE SERVICE:
					15-00189	110.41.4141.6135 7,320.00

Voucher List
City of West Covina

01/28/2015 12:49:02PM

279790	1/29/2015	011176 WEST COAST ARBORISTS INC	(Continued) 102554		15-00189	FOR TREE MAINTENANCE SERVICE: 188.41.4141.6130	3,485.00	
							Total :	17,110.00
279791	1/29/2015	011192 WEST COVINA UNIFIED SCHOOL DIS	AM15-00152			10/21-11/20/14 GAS SVC @ POOL 111.51.5171.6330	1,261.37	
							Total :	1,261.37
279792	1/29/2015	017101 WM CURBSIDE LLC	867-2960-5		15-00191	FOR SHARPS COLLECTIONS 129.41.4188.6110	330.00	
							Total :	330.00
279793	1/29/2015	012694 YBARRA, ANTHONY	99185			REF SEC DEP - CCC MPR RENTAL - 111.51.4663	229.00	
							Total :	229.00
123 Vouchers for bank code : ap01							Bank total :	474,315.07
123 Vouchers in this report							Total vouchers :	474,315.07

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	220,138.57
111 FEE & CHARGE	7,777.56
117 DRUG ENFORCEMENT REBATE	17,211.95
120 INTEGRATED WASTE MANAGEMENT	48.02
123 TRAFFIC SAFETY	130.00
124 GASOLINE TAX	1,592.25
129 AB 939	591.55
131 COMMUNITY DEV. BLOCK GRANT	1,491.94
143 L.A. COUNTY PARK BOND	233.73
146 SENIOR MEALS PROGRAM	2,028.55
155 COPS/SLESF	2,778.19
181 MAINTENANCE DISTRICT #1	8,414.74
182 MAINTENANCE DISTRICT #2	832.89
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	28,541.52
186 MAINTENANCE DISTRICT #6	3,872.17
187 MAINTENANCE DISTRICT #7	4,207.04
188 CITYWIDE MAINTENANCE DISTRICT	4,173.45
189 SEWER MAINTENANCE	51,680.81
190 BUSINESS IMPROVEMENT DISTRICT	1,498.26
360 SELF INSURANCE-UNINSURED LOSS	1,959.93
361 SELF INSURANCE GENRL/AUTO LIAB	2,736.97
365 FLEET MANAGEMENT	12,498.86
375 POLICE ENTERPRISE	1,025.84

Voucher List
City of West Covina

550	DEPOSIT TRUST FUND	2.40
810	REDEVELOPMENT OBLIGATION RETIREMENT I	95,601.88
815	SUCCESSOR AGENCY ADMINISTRATION	246.00
	Grand Total	474,315.07