

Voucher List
City of West Covina

05/08/2014 7:52:33AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
51	5/3/2014	015366 PARS	WIRE050314-A		EXCESS BENEFIT PLAN - INV PERIO 110.13.1350.6342	1,000.00 Total : 1,000.00
52	5/3/2014	011119 US BANK	WIRE050314-B		2004A REV BONDS (GOLF COURSE I 300.11140	185,314.14 Total : 185,314.14
53	5/3/2014	011119 US BANK	WIRE050314-C		2004 SERIES B REV BONDS (GOLF C 300.11140	140,237.70 Total : 140,237.70
54	5/3/2014	011119 US BANK	WIRE050314-D		2005 SERIES C (PUBLIC FACILITIES 300.11140	1,722.38 Total : 1,722.38
55	5/3/2014	011119 US BANK	WIRE050314-E		2002 SRIES B (PUBLIC FACILITIES PI 300.11140	11,796.05 Total : 11,796.05
56	5/3/2014	011119 US BANK	WIRE050314-F		SERIES 2013A (COMM CTR PROJEC 300.11140	221.49 Total : 221.49
57	5/3/2014	011119 US BANK	WIRE050314-G		BOND 2006 SERIES A (BLD PROJECT 300.11140	339,641.25 Total : 339,641.25
58	5/3/2014	011119 US BANK	WIRE050314-H		BOND 2006 SERIES B (TAXABLE BLD 300.11140	327,712.25 Total : 327,712.25
59	5/3/2014	011119 US BANK	WIRE050314-I		1999 WC REDEVELOPMENT PROJ-S 810.11140	537.52

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59	5/3/2014	011119	011119 US BANK	(Continued)			Total :	537.52
275622	5/6/2014	018887	RUEFF, MIGUEL	4/15-4/16/14 CALLOUT		4/15-4/16/14 CALLOUT (STREET) MIL 124.41.4151.6120		179.56
							Total :	179.56
275623	5/6/2014	018882	TELLO, JAYSON	4/17-4/24/14CALLOUT		4/17-4/24/14 CALLOUT (SEWER) MILE 189.41.4160.6330		23.28
							Total :	23.28
275624	5/8/2014	016696	ACE PELIZON PLUMBING	80792		FOR EMERGENCY SEWER REPAIR 110.41.4144.6120		1,455.00
				81091	14-00520	PLUMBING SVC @ 730 FLORENCE 189.41.4160.6120		275.00
							Total :	1,730.00
275625	5/8/2014	010018	ADAMSON POLICE PRODUCTS	INV136975		PD PRODUCTS 110.41.4146.6332		99.82
							Total :	99.82
275626	5/8/2014	014624	AFLAC	250134		MAR'14 - ACCOUNT# RD412 110.21648		4,108.36
				682859		APR'14 - ACCOUNT# RD412 110.21648		4,108.36
							Total :	8,216.72
275627	5/8/2014	016193	ALEXANDER, JOHN	050524		REIMBURSE - SWAT BOOTS 110.31.3110.6011		87.19
							Total :	87.19
275628	5/8/2014	011298	ALLISON MECHANICAL INC	58232		FOR HVAC MAINTENANCE AT CITY E 110.41.4144.6130		1,468.35
					14-00035		Total :	1,468.35
275629	5/8/2014	010047	ALOHA LANDSCAPE INC	041014		LANDSCAPE SVC @ HERITAGE PAR 143.82.8331.7700		980.00
							Total :	980.00
275630	5/8/2014	017906	ALSCO INC	LLOS1143382		LAUNDRY SVC @ SR CTR 146.51.5186.6012		56.93
							Total :	56.93

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275631	5/8/2014	010083	ARROWHEAD DRINKING WATER CO	14D0020799177	WATER SVC @ OWOOD 111.51.5134.6120	65.48
				14D0024454530	WATER SVC @ VINE 111.51.5133.6120	45.70
				14D0024454555	WATER SVC @ CA SCHOOL 111.51.5131.6120	11.98
Total :						123.16
275632	5/8/2014	010100	AZUSA LIGHT & WATER	042414/1	303-0070.300 METER #42085 110.41.4141.6143	71.38
				042414/10	303-0252.300 METER #88895 110.41.4141.6143	17.03
				042414/11	303-0258.300 METER #119026 110.41.4141.6143	17.03
				042414/12	303-0208.300 METER #51501 110.41.4142.6143	558.14
				042414/13	303-0259.300 METER #50926 110.41.4142.6143	635.68
				042414/14	303-0260.300 METER #11478 110.41.4142.6143	49.23
				042414/15	303-0265.300 METER #95226 110.41.4141.6143	62.32
				042414/2	303-0102.300 METER #97297435 110.41.4141.6143	100.59
				042414/3	303-0103.300 METER #97433 110.41.4141.6143	75.41
				042414/4	303-0150.300 METER #82410 110.41.4141.6143	78.43
				042414/5	303-0151.300 METER #92132 110.41.4141.6143	64.33
				042414/6	303-0199.300 METER #88974 110.41.4141.6143	60.31
				042414/7	303-0215.300 METER #15530 110.32.3210.6143	95.98
				042414/8	303-0228.300 METER #46922 110.41.4141.6143	149.36
				042414/9	303-0229.300 METER #38101 110.41.4142.6143	158.50
Total :						2,193.72
275633	5/8/2014	010103	B & K ELECTRIC WHOLESALE CORP	S2895873.001	ELECTRICAL SUPPLIES	

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275633	5/8/2014	010103	B & K ELECTRIC WHOLESALE CORP	(Continued)		
				S2895873.003	124.41.4151.6120	834.24
					ELECTRICAL SUPPLIES	
				S2895873.004	124.41.4151.6120	55.24
					ELECTRICAL SUPPLIES	
				S2896090.001	124.41.4151.6120	629.28
					ELECTRICAL SUPPLIES	
				S2896246.001 & 002	124.41.4151.6120	113.67
					ELECTRICAL SUPPLIES	
				S2897052.001	124.41.4151.6120	390.51
					ELECTRICAL SUPPLIES	
				S2897052.002	124.41.4151.6120	121.81
					ELECTRICAL SUPPLIES	
				S2897063.001	124.41.4151.6120	37.37
					4/8/14 ELECTRICAL SUPPLIES	
				S2897390.001	124.41.4151.6120	-30.09
					ELECTRICAL SUPPLIES	
				S2898233.001	124.41.4151.6120	935.24
					ELECTRICAL SUPPLIES	
					124.41.4151.6120	52.49
					Total :	3,139.76
275634	5/8/2014	011480	BARRAZA, JOSE	JB42814CCC	APR'14 CONTRACT SVC - GYMNAST	
					111.51.5161.6120	4,153.20
					Total :	4,153.20
275635	5/8/2014	012729	BARRON, MICHAEL	050614	4/23-4/25/14 MEAL - FORCE ENCOUN	
					110.31.3110.6018	16.00
					110.31.3110.6050	6.00
					Total :	22.00
275636	5/8/2014	010117	BENLO COMPANY	822899	TRAILER PARTS	
					365.41.4170.6325	8.72
					Total :	8.72
275637	5/8/2014	011357	BERTS MEGA MALL	95355461	MOTORCYCLE PARTS	
					110.31.3121.6329	173.24
					Total :	173.24
275638	5/8/2014	015326	BIG LEAGUE DREAMS	043014	CITY SHARE WATER UTILITY 006000	
					183.41.4145.6143	918.21

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275638	5/8/2014	015326	015326 BIG LEAGUE DREAMS	(Continued)			Total :	918.21
275639	5/8/2014	018669	BLACK & WHITE EMERGENCY VEH	245		INSTALL EMERGENCY EQUIP IN UNI 110.31.3110.6329		998.66
							Total :	998.66
275640	5/8/2014	011350	CA SHOPPING CART RETRIEVAL	150083		SHOPPING CART REMOVAL		
					14-00020	110.41.4121.6120		101.23
					14-00020	124.41.4151.6120		125.93
					14-00020	131.41.4121.6120		90.84
							Total :	318.00
275641	5/8/2014	015385	CA STATE UNIV-SACRAMENTO	050614		GUTIERREZ - REGIS - RES ENG ACA		
						110.41.4130.6050		100.00
						122.41.4132.6050		100.00
						124.41.4131.6050		160.00
							Total :	360.00
275642	5/8/2014	012040	CALOX INC	694778		GAS PRODUCTS SVC		
						110.32.3210.6233		66.75
				694780		GAS PRODUCTS SVC		
						110.32.3210.6233		33.25
							Total :	100.00
275643	5/8/2014	014268	CAPISTRANO, MABEL	91844		REF - BTENNIS - CLASS WAS CANCE		
						111.51.4661		124.00
							Total :	124.00
275644	5/8/2014	011011	CARQUEST AUTO PARTS	7322-307897		AUTO PARTS		
						365.41.4170.6325		25.34
				7322-308338		AUTO PARTS		
						365.41.4170.6325		83.28
				7322-308353		AUTO PARTS		
						365.41.4170.6325		60.04
				7322-308850		AUTO PARTS		
						365.41.4170.6325		41.93
				7322-308921		AUTO PARTS		
						365.41.4170.6325		34.75
							Total :	245.34
275645	5/8/2014	018893	CASTRO, JEANNE	91900		RENTAL DEP REF - SHADOW OAK 11		
						111.51.4663		303.00

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275645	5/8/2014	018893	018893 CASTRO, JEANNE	(Continued)		Total :	303.00
275646	5/8/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1583254		S/N 25027761 - CMO - SHARP COPIE 110.11.1110.6424	38.81
				IN1583255		S/N 35027149 - PLAN - SHARP COPIE 110.21.2110.6120	25.53
				IN1587203	14-00113	CITYWIDE COPIER MAINTENANCE 820.22.2210.6330	42.84
				IN1587206		S/N 15021526 - FIRE - SHARP COPIE 110.32.3210.6330	50.65
				IN1587211	14-00113	CITYWIDE COPIER MAINTENANCE 110.51.5180.6330	19.17
				IN1587212	14-00113	CITYWIDE COPIER MAINTENANCE 111.51.5161.6330	28.41
						Total :	205.41
275647	5/8/2014	012048	CDW GOVERNMENT INC	FGNZ465		A/G SAP CRYSTAL REPORTS 2011 U 110.31.3110.6130	239.33
						Total :	239.33
275648	5/8/2014	011654	CHALAIS, BRYAN	5/16-5/23/14 PD		5/16-5/23/14 PD - FIREARMS INSTRU 110.31.3110.6050	375.00
						Total :	375.00
275649	5/8/2014	018892	CHAVEZ, ROXANNE	88850		RENTAL DEP REF - CORTEZ PARK 7/ 111.51.4682	140.00
						Total :	140.00
275650	5/8/2014	017089	COMMERCIAL AQUATIC SERVICES	114-0911		POOL CHEMICALS 143.51.5172.6270	75.92
						Total :	75.92
275651	5/8/2014	011365	CONS ELECTRICAL DIST INC	3301-487204		ELECTRICAL SUPPLIES 124.41.4151.6120	305.32
				3301-487205		ELECTRICAL SUPPLIES 124.41.4151.6120	226.35
				3301-487340		ELECTRICAL SUPPLIES 124.41.4151.6120	17.21
						Total :	548.88
275652	5/8/2014	010290	CUMMINS ALLISON CORPORATION	4425903		SOFTWARE UPGRADE 110.31.3110.6130	368.91

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275652	5/8/2014	010290	010290 CUMMINS ALLISON CORPORATION (Med)			Total :	368.91
275653	5/8/2014	010929	DAMERON CONSTRUCTION	10410	SVC @ SR CTR - INSTALL 2 OVERHE 110.51.5180.6330		950.00
						Total :	950.00
275654	5/8/2014	010328	DELTA DENTAL	BE000772979	APR'14 DENTAL - ACTIVE 110.21643		4,034.00
					110.21651		1,491.82
				BE000787796	MAY'14 DENTAL - ACTIVE 110.21643		4,017.07
					110.21651		1,343.27
						Total :	10,886.16
275655	5/8/2014	010329	DELTA DENTAL OF CALIFORNIA	BE000774846	APR'14 DENTAL - ACTIVE 110.21643		21,803.66
					110.21651		582.22
				BE000789613	MAY'14 DENTAL - ACTIVE 110.21643		21,928.12
					110.21651		582.22
						Total :	44,896.22
275656	5/8/2014	014450	DEWEY PEST CONTROL	8555875	PEST CONTROL @ RODRIGUEZ 110.31.3120.6560		45.00
				8558431	PEST CONTROL @ MCLEAN 110.31.3120.6560		45.00
				8578187	PEST CONTROL @ FRANCO 110.31.3120.6560		45.50
						Total :	135.50
275657	5/8/2014	010352	DRIFTWOOD DAIRY	3728728	MILK 146.51.5186.6240		115.13
				3739309	MILK 146.51.5186.6240		115.13
				3739310	MILK 146.51.5186.6240		116.71
						Total :	346.97
275658	5/8/2014	010366	ED BUTTS FORD INC	412846	AUTO PARTS 365.41.4170.6325		117.72

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275658	5/8/2014	010366	ED BUTTS FORD INC	(Continued)			
				413007		AUTO PARTS	
						365.41.4170.6325	54.02
				C34450		REPAIR - P17 - RELINE REAR BRAKE	
						365.41.4170.6329	197.24
				C34469		REPAIR - P29 - BRAKES	
						365.41.4170.6329	327.87
				C34650		REPAIR - F34 - ATLAS SPRING	
						365.41.4170.6329	91.56
				C34688		REPAIR - P25 - OIL CHANGE	
						365.41.4170.6329	49.10
				C34768		P51 - REPAIR ABS LIGHT ON	
						365.41.4170.6329	1,325.56
				C34840		REPAIR - B1 - TRANS FLUID	
						365.41.4170.6329	228.47
						Total :	2,391.54
275659	5/8/2014	012117	ENRIQUEZ, MARY	ME42814CCC		APR'14 CONTRACT SVC - BALLET	
						111.51.5161.6120	304.00
						Total :	304.00
275660	5/8/2014	010397	ESGV COALITION FOR HOMELESS	APR'14	14-00043	ESGV COALITION FOR HOMELESS	
						131.51.5121.6467	556.00
						Total :	556.00
275661	5/8/2014	010410	FEDERAL EXPRESS CORPORATION	2-634-98208		COURIER SVC	
						110.51.5110.6270	34.60
				2-641-75772		COURIER SVC	
						110.31.3110.6210	57.75
						Total :	92.35
275662	5/8/2014	010412	FERGUSON ENTERPRISES INC	0447123-1		PLUMBING, ELECTRICAL SUPPLIES	
						124.41.4151.6120	64.06
				0499467		PLUMBING, ELECTRICAL SUPPLIES	
						124.41.4151.6120	50.37
				0499745		PLUMBING, ELECTRICAL SUPPLIES	
						124.41.4151.6120	163.03
						Total :	277.46
275663	5/8/2014	010409	FIRE DEVICE COMPANY INC	IN14104		BATTERY	
						110.41.4146.6332	41.42

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275663	5/8/2014	010409	FIRE DEVICE COMPANY INC	(Continued) IN14111	BATTERY 110.41.4146.6332	37.06	
					Total :	78.48	
275664	5/8/2014	010559	FIREFIGHTER'S SAFETY CTR INC	24461	FIREFIGHTER BOOTS 110.32.3210.6013 110.32.3210.6231	426.19 182.58	
					Total :	608.77	
275665	5/8/2014	011486	FLOWERS BY ROBERT TAYLOR	66385/1	CZARMAINE MAJAN - 2/11/14 110.11.1110.6270	79.56	
					Total :	79.56	
275666	5/8/2014	010443	FRICITION MATERIALS CO	206024 206032 206035	BRAKE PARTS 365.41.4170.6325 BRAKE DRUM 365.41.4170.6325 BRAKE PARTS 365.41.4170.6325	356.98 781.22 565.40	
					Total :	1,703.60	
275667	5/8/2014	018888	GARCIA, ERIKA	92214	RENTAL DEP REF - SHADOW OAK 11 111.51.4664	305.00	
					Total :	305.00	
275668	5/8/2014	011373	GRAINGER INC	9423509646 9423826339	INDUSTRIAL SUPPLIES 110.32.3210.6261 INDUSTRIAL SUPPLIES 110.32.3210.6261	127.48 859.96	
					Total :	987.44	
275669	5/8/2014	011807	HIGMAN, YOLANDA	YH42814CCC	APR'14 CONTRACT SVC - BATON 111.51.5161.6120	210.00	
					Total :	210.00	
275670	5/8/2014	015891	HOLLIDAY ROCK CO INC	655097	CONSTRUCTION SUPPLIES @ ITUNI 124.41.4151.6251	248.25	
					Total :	248.25	
275671	5/8/2014	010502	HOME DEPOT INC	0564092	HARDWARE SUPPLIES 110.41.4142.6270	38.13	

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275671	5/8/2014	010502	HOME DEPOT INC	(Continued)		
				2595952	HARDWARE SUPPLIES	
					110.41.4144.6260	18.43
				4595737	HARDWARE SUPPLIES	
					111.51.5133.6330	57.68
				5014410	HARDWARE SUPPLIES	
					124.41.4151.6253	125.08
				5200734	3/5/14 HARDWARE SUPPLIES	
					124.41.4151.6253	-16.35
				6290334	1/13/14 HARDWARE SUPPLIES	
					110.41.4144.6310	-104.55
				6973440	HARDWARE SUPPLIES	
					110.41.4144.6310	79.68
				7590128	HARDWARE SUPPLIES	
					110.41.4144.6260	37.26
				8582484	HARDWARE SUPPLIES	
					110.41.4144.6310	71.70
				9022117	HARDWARE SUPPLIES	
					110.41.4142.6270	32.50
					Total :	339.56
275672	5/8/2014	010503	HOSE-MAN INC	2277834-0001-02	HOSES & FITTINGS	
					189.41.4160.6290	3.73
					Total :	3.73
275673	5/8/2014	010510	HYDRO CONNECTIONS INC	6000850	TEAK BENDA BOARD	
					143.82.8331.7700	598.26
					Total :	598.26
275674	5/8/2014	017259	JACK X CHANGE INC	177649	REPAIR FLOOR JACK	
					365.41.4170.6330	779.37
					Total :	779.37
275675	5/8/2014	010572	JG TUCKER & SONS INC	83380	LIME MESH VESTS	
					124.41.4151.6250	144.75
				83381	SHOVEL	
					124.41.4151.6250	27.96
					Total :	172.71
275676	5/8/2014	010587	JW LOCK COMPANY INC	59259	KEYS, LOCKS	
					110.31.3110.6220	237.15

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275676	5/8/2014	010587	010587 JW LOCK COMPANY INC	(Continued)			Total :	237.15
275677	5/8/2014	014594	KARMANN, BRANDON	050514		REIMBURSE - GAS - MEALS - WCPD 110.31.3110.6050		137.52
							Total :	137.52
275678	5/8/2014	017114	KELLY PAPER INC	6505959		CITYWIDE PAPER 110.13.1330.6214		46.89
				6506500		CITYWIDE PAPER 110.13.1330.6214		101.52
							Total :	148.41
275679	5/8/2014	010624	LA COUNTY-REGISTRAR RECORDER/	050614		RECORDATION FEE - CARLISLE - WI 820.22.2210.6120		32.00
							Total :	32.00
275680	5/8/2014	016478	LAW ENFORCEMENT MEDICAL INC	10598	14-00027	BLOOD DRAW SERVICE FY13-14 110.31.3115.6120		210.00
							Total :	210.00
275681	5/8/2014	010610	LN CURTIS & SONS CORP	6046205-00		STRUCTUAL BOOTS 110.32.3210.6013		444.72
							Total :	444.72
275682	5/8/2014	017011	LONG BEACH BMW MOTORCYCLES	101985		CABLE 110.31.3121.6329		15.65
				102919		SEAT LATCH ISSUE REPAIR 110.31.3121.6329		170.45
							Total :	186.10
275683	5/8/2014	013457	MERCADO & SON PEST CONTROL	23491		PEST CONTROL @ PD 110.31.3110.6120		65.00
				23497		PEST CONTROL @ COMM 110.31.3110.6120		95.00
							Total :	160.00
275684	5/8/2014	010553	MEZA, IRENE	050514		REIMBURSE - LUNCH WCPD CASE 1 110.31.3110.6050		6.06
							Total :	6.06
275685	5/8/2014	015735	MOSLEY, JEFF	5/16-5/23/14 PD		5/16-5/23/14 PD - FIREARMS INSTRU 110.31.3110.6050		375.00

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275685	5/8/2014	015735	015735 MOSLEY, JEFF	(Continued)		Total :	375.00
275686	5/8/2014	010752	MUTUAL PROPANE INC	19202	PROPANE 365.13110	Total :	1,253.25 1,253.25
275687	5/8/2014	010768	NATIONAL NOTARY ASSOC INC	05/06/14-GARCIA/DUES	05/06/14 - GARCIA - DUES 110.12.1210.6270	Total :	59.00 59.00
275688	5/8/2014	012542	NEIHEISEL, JOSHUA	050514	REIMBURSE - MEALS - PRKG - WCPI 110.31.3110.6050	Total :	112.28 112.28
275689	5/8/2014	018883	NRC COMMERCIAL INC	MCR-005404	MCR-005404 - REF ON DEP WASTE I 550.22238	Total :	500.00 500.00
275690	5/8/2014	010794	OFFICE DEPOT	1675471245	OFFICE SUPPLIES 110.11.1140.6210		77.04
				1676607707	OFFICE SUPPLIES 110.11.1120.6210		54.50
				701270876001	OFFICE SUPPLIES 110.31.3110.6214		164.24
				702087254001	OFFICE SUPPLIES 110.31.3110.6214		123.18
				702088090001	OFFICE SUPPLIES 110.31.3110.6214		82.12
				702261513001	OFFICE SUPPLIES 124.41.4151.6210		47.54
					110.41.4140.6210		59.28
				702552886001	OFFICE SUPPLIES 110.31.3110.6214		41.06
				704355059001	OFFICE SUPPLIES 110.11.1120.6210		57.09
				704557875001	OFFICE SUPPLIES 120.41.4187.6210		44.45
				704749165001	OFFICE SUPPLIES 365.41.4170.6210		120.99
				706452113001	OFFICE SUPPLIES 110.51.5110.6210		71.31

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275690	5/8/2014	010794 OFFICE DEPOT	(Continued)		
			706701707001	OFFICE SUPPLIES 110.31.3110.6210	86.66
			706763572001	OFFICE SUPPLIES 110.51.5110.6210	176.57
			706763821001	OFFICE SUPPLIES 110.51.5110.6210	13.93
			706829855001	OFFICE SUPPLIES 111.51.5161.6210	21.36
			707044071001	OFFICE SUPPLIES 110.31.3110.6210	6.21
			707044093001	OFFICE SUPPLIES 110.31.3110.6210	63.77
			707056145001	OFFICE SUPPLIES 110.11.1140.6210	20.75
			707228457001	OFFICE SUPPLIES 110.11.1120.6210	78.05
			707228530001	OFFICE SUPPLIES 110.11.1120.6210	27.96
			710590779001	OFFICE SUPPLIES 110.31.3110.6210	48.66
			710590893001	OFFICE SUPPLIES 110.31.3110.6210	5.22
			710590894001	OFFICE SUPPLIES 110.31.3110.6210	315.99
				Total :	1,807.93
275691	5/8/2014	018895 OROZCO, PATTY	87902	RENTAL DEP REF @ SHADOW OAK : 111.51.4664	305.00
				Total :	305.00
275692	5/8/2014	011325 PE CONSULTING GROUP	3367	PLAN CHECKS 110.32.3230.6110	955.00
			3368	PLAN CHECKS 110.32.3230.6110	860.00
				Total :	1,815.00
275693	5/8/2014	011376 PEP BOYS CORP	14041027240	AUTO PARTS 365.41.4170.6259	87.82
				Total :	87.82

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275694	5/8/2014	017075	PEREZ, PHIL	41765		DJ - SPECIAL OLYMPICS EVENT 220.51.5150.6490	300.00
							Total : 300.00
275695	5/8/2014	010849	PETCO ANIMAL SUPPLIES INC	OA053173		PET SUPPLIES 110.31.3120.6560	54.49
							Total : 54.49
275696	5/8/2014	017263	PINNACLE TRAINNG & CONSULT INC	13126		TITLE 15 REVIEW COURSE 110.31.3110.6018 110.31.3110.6050	600.00 700.00
							Total : 1,300.00
275697	5/8/2014	010871	POWERSTRIDE BATTERY CO INC	C60833		BATTERY 365.41.4170.6325	95.60
				C60860		BATTERY 365.41.4170.6325	95.60
				C60861		BATTERY 365.41.4170.6325	48.93
							Total : 240.13
275698	5/8/2014	013915	PROFORCE LAW ENFORCEMENT	198542		SWAT SUPPLIES 155.31.3110.6220	198.77
				203390	14-00511	51 TASERS W/ VIDEO FOR PD 117.31.3110.6220 117.31.3110.6220	57,667.55 5,190.08
							Total : 63,056.40
275699	5/8/2014	011253	PROFORMA	0735016072		WHITE CAPS W/ EMBLEM 110.11.1120.6120	344.93
							Total : 344.93
275700	5/8/2014	018884	RAIN GUARD ROOFING	MCR-007108		MCR-007108 - REF ON DEP WASTE I 550.22238	100.00
							Total : 100.00
275701	5/8/2014	018890	RAMOS, JUDITH	91087		RENTAL DEP REF - 5/4/14 - STAYED 111.51.4663	185.00
							Total : 185.00
275702	5/8/2014	018400	RED GATE SOFTWARE LTD	239401	14-00512	SQL DEV BUNDLE RENEWAL, WCSC 117.31.3119.6272	2,046.60

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275702	5/8/2014	018400	018400 RED GATE SOFTWARE LTD (Continued)			Total :	2,046.60
275703	5/8/2014	011479	ROMERO, PAM	PR42814CCC		APR'14 CONTRACT SVC - AEROBICS 111.51.5161.6120	69.00
						Total :	69.00
275704	5/8/2014	010043	ROSALES, ALEXANDRIA	050114		REIMBURSE - SUPPLIES FOR SITE 111.51.5133.6240	77.54
						Total :	77.54
275705	5/8/2014	012142	ROSE, MARISSA	050114		REIMBURSE - SUPPLIES FOR SITE 111.51.5134.6240	69.29
						Total :	69.29
275706	5/8/2014	010939	ROTO ROOTER PLUMBING	IE251759		PLUMBING SVC @ 1010 W VINE 111.51.5132.6330	283.64
						Total :	283.64
275707	5/8/2014	011241	ROWLAND WATER DISTRICT	041514/1		840-01~ 110.41.4141.6143	99.63
						Total :	99.63
275708	5/8/2014	011485	RUGGIO, TIM	TR42814CCC		APR'14 CONTRACT SVC - KEMPO K/ 111.51.5161.6120	475.20
						Total :	475.20
275709	5/8/2014	010954	SAN DIEGO POLICE EQUIPMENT CO	611857	14-00501	.223 AMMUNITION FOR PD/SWAT 155.31.3110.6220 155.31.3110.6220	8,289.36 729.40
						Total :	9,018.76
275710	5/8/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	505105		RUN 4/10/14 - NOT PUB HRNG - COD 110.21.4611	299.80
				505112		RUN 4/10/14 - NOT PUB HRNG - COD 110.21.4611	305.32
				505200		RUN 4/10/14 - NOT PUB HRNG - CUP 110.21.4611	395.02
						Total :	1,000.14
275711	5/8/2014	011481	SERESINGHE, AJITH	AS42814CCC		APR'14 CONTRACT SVC - TEAM TEN 111.51.5161.6120	42.00

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275711	5/8/2014	011481	011481 SERESINGHE, AJITH	(Continued)		Total :	42.00
275712	5/8/2014	013715	SHELTON, LARRY	LS42814CCC	APR'14 CONTRACT SVC - KUNG FU 111.51.5161.6120	Total :	38.50
							38.50
275713	5/8/2014	014509	SHRED MASTERS INC	15959	SHREDDED 122 BOXES OF OUTDAT 110.12.1210.6490	Total :	187.00
							187.00
275714	5/8/2014	010992	SMART & FINAL IRIS CO	102810	DEPT SUPPLIES 110.31.3110.6050		153.10
				185000	DEPT SUPPLIES 111.51.5133.6240	Total :	63.39
							216.49
275715	5/8/2014	010999	SO CALIF EDISON COMPANY	042214/CONS2	CONS#2 ACCT#2-27-746-7064 110.32.3210.6142		552.38
					110.41.4140.6142		2,321.81
					110.41.4144.6142		149.32
					110.41.4150.6142		209.16
					124.41.4151.6142		823.10
					184.41.4145.6142		25.64
					110.41.4141.6142		51.69
					110.41.4142.6142		1,249.11
					189.41.4160.6142		32.04
				042314/1	3-035-1541-84		
					110.41.4141.6142		25.08
				042414/1	3-015-3134-13		
					110.41.4141.6142		24.24
				042414/2	3-012-0936-66		
					110.41.4150.6142		423.80
				042414/3	3-032-7511-19~		
					110.41.4150.6142		56.75
				042514/1	3-028-1377-15		
					187.41.4145.6142		25.36
				042514/10	3-010-7420-24		
					110.41.4142.6142		642.45
				042514/11	3-011-2933-40		
					110.41.4142.6142		287.50

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275715	5/8/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				042514/2	3-028-1376-62	
					187.41.4145.6142	24.66
				042514/3	3-017-6065-30	
					187.41.4145.6142	24.66
				042514/4	3-010-6132-65	
					110.41.4142.6142	106.12
				042514/5	3-014-3265-63	
					110.41.4150.6142	45.18
				042514/6	3-013-3202-99	
					110.41.4150.6142	45.06
				042514/7	3-028-7356-83	
					110.41.4142.6142	43.86
				042514/8	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	249.71
				042514/9	3-012-0157-33	
					184.41.4145.6142	24.79
				042914/1	2-21-414-8686	
					187.41.4145.6142	48.90
				050114/1	3-023-8730-41~	
					110.41.4142.6142	37.65
				050114/2	3-030-9202-31~	
					110.41.4150.6142	42.64
				050114/3	3-036-8101-00~	
					110.41.4144.6142	58.56
				050114/4	3-012-7042-91~	
					111.51.5132.6142	149.76
				050114/5	3-038-5939-07	
					110.41.4144.6142	39.53
				050214/1	3-023-2365-15	
					110.41.4142.6142	11.00
				050214/2	3-011-8156-98~	
					110.41.4142.6142	11.00
				050314/1	3-015-3649-10~	
					119.41.4186.6142	205.95
					Total :	8,068.46
275716	5/8/2014	011000	SO CALIF GAS CO	042414/1	106 420 0475 7~	
					110.41.4142.6141	15.41
				042514/1	196 820 0439 5~	
					111.51.5161.6141	142.86

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275716	5/8/2014	011000	SO CALIF GAS CO	(Continued)		
				042814/1	049 917 9500 8~ 110.32.3210.6141	73.44
				042814/2	047 817 9500 2 110.41.4144.6141	17.59
				042814/3	052 017 9500 1 110.41.4140.6141	30.73
				042814/4	054 117 9500 7 110.41.4140.6141	24.17
				042814/5	056 217 9500 3 110.41.4140.6141	38.39
				050114/1	050 218 6700 6 110.32.3210.6141	183.38
				050214/1	186 818 1700 5 110.41.4142.6141	77.84
				050214/2	172 118 1300 5 110.32.3210.6141	57.37
					Total :	661.18
275717	5/8/2014	011010	SOUTH COAST AQMD	2700723	AQMD FEE - JUL'13-JUN'14 - FACILIT 365.41.4170.6120	118.94
				2701719	AQMD FEE - JUL'13-JUN'14 - FACILIT 365.41.4170.6120	118.94
					Total :	237.88
275718	5/8/2014	016027	SPRINT	LCI-196726	SUBPOENA COMPLIANCE 110.31.3110.6110	30.00
					Total :	30.00
275720	5/8/2014	011046	SUBURBAN WATER SYSTEMS INC	042314/10	006000119462 184.41.4145.6143	546.23
				042314/11	006000094644 METER# 64748911 184.41.4145.6143	229.55
				042314/12	006000094675 METER# 56338247 110.41.4141.6143	227.93
				042314/13	006000094676 METER# 56131695 110.41.4141.6143	119.06
				042314/14	006000094677 METER# 69468910 110.41.4141.6143	743.70
				042314/15	006000094679 METER# 67680755 184.41.4145.6143	502.22

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275720	5/8/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				042314/16	006000094681 METER# 58653554	
					184.41.4145.6143	283.56
				042314/17	006000094369 METER# 66864487	
					184.41.4145.6143	240.96
				042314/18	006000094439 METER# 65527273	
					184.41.4145.6143	886.65
				042314/19	006000094455 METER# 66635423	
					184.41.4145.6143	783.43
				042314/20	006000094471 METER# 66864481	
					184.41.4145.6143	271.63
				042314/21	006000094583 METER# 66321352	
					184.41.4145.6143	735.01
				042314/22	006000119464	
					184.41.4145.6143	291.15
				042314/23	006000108340 METER # 8132572	
					110.41.4141.6143	38.60
				042314/24	006000119453	
					184.41.4145.6143	259.00
				042314/25	006000119456	
					184.41.4145.6143	606.24
				042314/26	006000108352 METER # 8112109	
					184.41.4145.6143	117.53
				042314/27	006000108353 METER# 8112106	
					110.41.4141.6143	149.69
				042314/28	006000097663 METER# 66864480	
					184.41.4145.6143	164.27
				042314/29	006000108531 METER# 8113156	
					110.41.4142.6143	213.99
				042314/30	00600108354 METER #8112101	
					110.41.4141.6143	153.94
				042314/31	006000119461	
					184.41.4145.6143	359.74
				042314/32	006000119452	
					184.41.4145.6143	458.35
				042314/33	006000119451	
					184.41.4145.6143	477.63
				042314/34	006000119459	
					184.41.4145.6143	402.61

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275720	5/8/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				042314/35	006000119455	
					184.41.4145.6143	496.94
				042314/36	006000080554 METER# 67959972	
					110.41.4141.6143	131.58
				042314/37	006000108355 METER# 8113161	
					110.41.4141.6143	129.47
				042314/38	006000119463	
					184.41.4145.6143	190.41
				042314/39	006000108341 METER# 8112102	
					110.41.4141.6143	872.04
				042314/40	006000108343 METER # 8113159	
					184.41.4145.6143	117.53
				042314/41	006000094678 METER# 60443883	
					110.41.4141.6143	96.10
				042314/42	006000108351 METER# 8112104	
					184.41.4145.6143	96.10
				042314/43	006000097613 METER# 68193521	
					184.41.4145.6143	203.98
				042314/44	006000097614 METER# 68747771	
					184.41.4145.6143	96.10
				042314/45	006000108342 METER# 8112108	
					110.41.4142.6143	96.10
				042314/46	006000094611	
					181.41.4145.6143	96.10
				042314/47	006000094672 METER# 45495888	
					110.41.4141.6143	30.02
				042314/48	006000094673 METER# 66321356	
					110.41.4141.6143	60.07
				042314/50	006000119465	
					184.41.4145.6143	96.10
				042314/60	006000121259 METER# 24516374	
					110.41.4142.6143	300.31
				042514/1	006000094218 METER# 57588458	
					184.41.4145.6143	38.45
				042514/10	006000121254 METER# 8830441	
					110.41.4142.6143	488.53
				042814/1	006000100671 METER# 01483376	
					187.41.4145.6143	130.46

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275720	5/8/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				042814/2	006000100801 METER# 01556944 187.41.4145.6143	139.30
				042814/3	006000100828 METER# 71401938 184.41.4145.6143	253.84
				042814/4	006000100720 METER# 56912961 187.41.4145.6143	60.07
				042814/5	006000100782 METER# 69045658 187.41.4145.6143	96.10
				042814/6	006000100834 METER# 1480274A 184.41.4145.6143	96.10
				042814/7	006000100617 METER# 59205303 184.41.4145.6143	96.10
				042814/8	006000100673 METER# 99405465 184.41.4145.6143	96.10
				050114/1	006000101000 - METER# 2784333A 110.41.4142.6143	1,353.51
				050114/10	006000100991 - METER# 60823851 110.41.4141.6143	186.16
				050114/11	006000102464 METER# 2853805B 110.41.4140.6143	122.82
				050114/12	006000100990 METER# 2853805A (OI 110.41.4140.6143	488.60
				050114/13	006000006736 - METER# 95434483 110.41.4141.6143	111.64
				050114/14	006000091682 - METER# 71401947 184.41.4145.6143	270.75
				050214/1	006000101174 METER# 500447 110.41.4144.6143	2,618.03
				050214/10	006000101175 - METER# 97418591 110.41.4144.6143	109.99
				050214/11	006000101176 - METER# 07212255 110.41.4144.6143	109.99
				050214/12	006000010919 METER# 67490009 110.41.4141.6143	409.51
				050214/13	006000005739 - METER# 64915983 110.41.4141.6143	172.79
					Total :	19,820.46
275721	5/8/2014	011056	SYSCO FOOD SERVICES	404290891	RAW FOOD FOR SENIOR MEALS PR	

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275721	5/8/2014	011056	SYSCO FOOD SERVICES	(Continued)			
					14-00049	131.51.5121.6120	70.33
					14-00049	146.51.5186.6158	93.33
			404290892			RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	92.06
					14-00049	146.51.5186.6158	122.17
			404290893			CAKE, SODA, CHIPS	
						111.51.5185.6240	261.48
			404290895			RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	347.89
					14-00049	146.51.5186.6158	461.64
			404290896			RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	32.53
					14-00049	146.51.5186.6158	43.16
						Total :	1,524.59
275722	5/8/2014	011088	THERMAL COMBUSTION INNOV INC	123897		APR'14 MEDICAL WASTE PICK UP	
						110.31.3110.6110	442.00
						Total :	442.00
275723	5/8/2014	016118	TOTAL TECH INTERNATIONAL INC	8453		RENEWAL LICENSE - ENDPOINT ANTI	
						375.31.3119.6120	956.25
						Total :	956.25
275724	5/8/2014	011103	TOYS-R-US	G792582		DAYCARE SUPPLIES	
						111.51.5133.6240	269.26
						Total :	269.26
275725	5/8/2014	017463	TRANSCORE ITS	14-01059		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	12,000.00
				14-01253		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	8,250.00
				14-01254		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	3,000.00
						Total :	23,250.00
275726	5/8/2014	010265	TROPHY CENTER	710021		NAME BADGES - COUNCIL MEMBER	
						110.11.1110.6050	59.95
				710076		NAME BADGES FOR SPECIAL OLYMPI	
						110.11.1110.6050	13.08

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275726	5/8/2014	010265	010265 TROPHY CENTER	(Continued)			Total :	73.03
275727	5/8/2014	016887	TYMELINE TECHNOLOGY	3251		APR'14 CITYWIDE GRAFFITI REMOV.		
					14-00110	110.31.3110.6169		8,885.48
					14-00110	820.22.2210.6169		1,293.75
							Total :	10,179.23
275728	5/8/2014	018594	UNIFIRST CORP	3250815312		FOR UNIFORM CLEANING & RENTAL		
					14-00338	110.41.4142.6011		20.72
					14-00338	110.41.4144.6011		6.40
					14-00338	110.41.4146.6011		8.39
					14-00338	124.41.4151.6011		26.02
					14-00338	181.41.4145.6011		3.33
					14-00338	188.41.4152.6011		7.66
					14-00338	189.41.4160.6011		34.04
					14-00338	365.41.4170.6011		60.83
				3250817237		FOR UNIFORM CLEANING & RENTAL		
					14-00338	110.41.4142.6011		20.72
					14-00338	110.41.4144.6011		6.40
					14-00338	110.41.4146.6011		7.66
					14-00338	124.41.4151.6011		26.02
					14-00338	181.41.4145.6011		4.06
					14-00338	188.41.4152.6011		7.66
					14-00338	189.41.4160.6011		34.04
					14-00338	365.41.4170.6011		60.83
				3250819135		FOR UNIFORM CLEANING & RENTAL		
					14-00338	110.41.4142.6011		20.72
					14-00338	110.41.4144.6011		6.40
					14-00338	110.41.4146.6011		7.66
					14-00338	124.41.4151.6011		26.02
					14-00338	181.41.4145.6011		3.33
					14-00338	188.41.4152.6011		8.39
					14-00338	189.41.4160.6011		34.04
					14-00338	365.41.4170.6011		60.83
							Total :	502.17
275729	5/8/2014	011125	UNITED PARCEL SERVICE	0000Y9458174		COURIER SVC		
						110.32.3230.6110		168.90
				00092687E164		COURIER SVC		
						110.13.1330.6213		22.60

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275729	5/8/2014	011125	UNITED PARCEL SERVICE	(Continued) 00092687E174	COURIER SVC 110.13.1330.6213	22.60
					Total :	214.10
275730	5/8/2014	011148	VANGUARD INDUSTRIES	1491716	MEDALS, RIBBONS 110.31.3110.6011	99.61
					Total :	99.61
275731	5/8/2014	011153	VERIZON CALIFORNIA	042514/1	626 911-7939~ 110.13.1325.6150	58.77

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275731	5/8/2014	011153	VERIZON CALIFORNIA	(Continued)		
				042814/1	626 197-9976	
					110.13.1325.6150	68.99
					110.32.3210.6145	203.60
					111.51.5171.6145	45.95
					110.32.3210.6145	85.91
					110.31.3116.6145	519.06
					110.32.3210.6145	20.12
					110.51.5180.6145	248.99
					111.51.5134.6145	41.57
					124.41.4131.6145	18.47
					110.41.4130.6145	17.18
					110.32.3210.6145	75.69
					110.31.3116.6145	31.72
					110.13.1325.6150	2,178.29
					110.32.3210.6145	56.12
					110.32.3240.6145	57.95
					110.41.4130.6145	14.87
					110.31.3115.6145	52.82
					110.32.3210.6145	33.12
					111.51.5135.6145	43.26
					110.32.3210.6145	76.19
					110.31.3130.6145	31.87
					111.51.5135.6145	15.94
					110.41.4144.6145	30.20
					111.51.5135.6145	28.80
					110.32.3210.6145	14.87
					110.51.5110.6145	46.13
					110.32.3210.6145	87.31
					111.51.5161.6145	125.84
					111.51.5133.6145	23.95
					110.32.3210.6145	82.95
					110.31.3130.6145	24.90
					110.31.3116.6145	29.28
					110.41.4146.6145	171.25
					111.51.5171.6145	31.47
					111.51.5131.6145	20.21
					111.51.5132.6145	48.54
					110.41.4144.6145	94.85
					110.31.3116.6145	34.25

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275731	5/8/2014	011153	VERIZON CALIFORNIA	(Continued)		
					110.31.3131.6145	14.02
					110.13.1315.6145	52.82
					110.31.3116.6145	36.28
					110.31.3110.6145	52.82
					110.32.3240.6145	262.27
					110.32.3210.6145	82.39
					111.51.5165.6145	91.86
					111.51.5135.6145	48.74
					110.51.5180.6145	36.71
				042814/10	626 339-2740	
					190.22.2231.6145	102.32
					Total :	5,671.48
275732	5/8/2014	014505	VERIZON CONFERENCING	040114	01-00067834442-08584	
					110.22.2230.6120	59.68
					Total :	59.68
275733	5/8/2014	018889	VIGO, JORGE	71768	REF - GYMNASTICS - SOCCER/TBAL	
					111.51.4661	105.00
					Total :	105.00
275734	5/8/2014	015059	VISION SERVICE PLAN-(CA)	APR'14 VISION	APR'14 VISION	
					110.21654	9,314.97
					Total :	9,314.97
275735	5/8/2014	013792	VOYAGER FLEET SYSTEMS INC	869174540417	04/24/14 VOYAGER GASOLINE STATI	
					365.41.4170.6485	51,682.44
					Total :	51,682.44
275736	5/8/2014	011383	WAXIE SANITARY SUPPLY	74548425	SANITARY SUPPLIES	
					110.41.4144.6260	522.55
					Total :	522.55
275737	5/8/2014	011176	WEST COAST ARBORISTS INC	96018	SEWER LINE TREE MNT	
					189.41.4160.6120	285.00
					Total :	285.00
275738	5/8/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00295	TRANS CHARGE - CAL SCIENCE CTF	
					122.51.5145.6120	330.00

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275738	5/8/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	(Continued)			
				AM14-00296	TRANS CHARGE - CAL SCIENCE CTI		
					122.51.5145.6120	355.00	
				AM14-00297	TRANS CHARGE - MUSEUM OF NAT		
					122.51.5145.6120	305.00	
					Total :	990.00	
275739	5/8/2014	015532	WITMER PUBLIC SAFETY GROUP INC	1537089	PADDED RATCHET HEADBAND		
					110.32.3210.6013	54.98	
					Total :	54.98	
126	Vouchers for bank code :		ap01				Bank total : 1,325,206.32
126	Vouchers in this report						Total vouchers : 1,325,206.32

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	126,147.20
111	FEE & CHARGE	8,872.86
117	DRUG ENFORCEMENT REBATE	64,904.23
119	AIR QUALITY IMPROVEMENT TRUST	205.95
120	INTEGRATED WASTE MANAGEMENT	44.45
122	PROP C	1,090.00
124	GASOLINE TAX	5,928.45
131	COMMUNITY DEV. BLOCK GRANT	1,189.65
143	L.A. COUNTY PARK BOND	1,654.18
146	SENIOR MEALS PROGRAM	1,124.20
155	COPS/SLESF	9,217.53
181	MAINTENANCE DISTRICT #1	106.82
183	WC CSS CFD	918.21
184	MAINTENANCE DISTRICT #4	9,814.69
187	MAINTENANCE DISTRICT #7	549.51
188	CITYWIDE MAINTENANCE DISTRICT	23.71
189	SEWER MAINTENANCE	721.17
190	BUSINESS IMPROVEMENT DISTRICT	102.32
220	WC COMMUNITY SVCS FOUNDATION	300.00
231	ADVANCED TRAFFIC MGT SYSTEM	23,250.00
300	DEBT SERVICE - CITY	1,006,645.26
365	FLEET MANAGEMENT	58,933.57
375	POLICE ENTERPRISE	956.25
550	DEPOSIT TRUST FUND	600.00

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	537.52
820	SUCCESSOR HOUSING AGENCY	1,368.59
	Grand Total	1,325,206.32