

**Voucher List**  
City of West Covina

11/20/2019 3:38:27PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
707897	11/21/2019	016696 ACE PELIZON PLUMBING	101860		SEWER PLUMBING	
				20-00103	SEWER PLUMBING	
					189.61.4160.6120	3,995.00
<b>Total :</b>						<b>3,995.00</b>
707898	11/21/2019	021109 ALL GOOD THINGS PRODUCTIONS	100919		FILM PERMIT 19-10 REF SEC DEP	
					FILM PERMIT 19-10 REF SEC DEP	
					110.71.4611	1,020.00
<b>Total :</b>						<b>1,020.00</b>
707899	11/21/2019	017906 ALSCO INC	LLOS1869900		ESTIMATED 19-20 PD JAIL	
					LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	179.85
			LLOS1870895		ESTIMATED 19-20 PD JAIL	
					LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	150.94
<b>Total :</b>						<b>330.79</b>
707900	11/21/2019	010308 ARMAS, DANNY	111919		RMB 11/11-11/15/19 CATO CHEM	
					AGENT MLS	
					RMB 11/11-11/15/19 CATO CHEM	
					AGENT MLS	
					110.31.3110.6018	188.00
					RMB 11/11-11/15/19 CATO CHEM	
					AGENT MLS	
					110.31.3110.6050	9.46
<b>Total :</b>						<b>197.46</b>
707901	11/21/2019	010092 AT&T CORP	7271008515		8002-473-5948 ~	
					8002-473-5948 ~	
					375.31.3119.6145	1,270.55
<b>Total :</b>						<b>1,270.55</b>

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707902	11/21/2019	010092	AT&T	091319-101219/10	9391064349 9391064349 375.31.3119.6145			301.34
							<b>Total :</b>	<b>301.34</b>
707903	11/21/2019	011394	AT&T MOBILITY	287291665613X110219	287291665613 287291665613 110.32.3210.6147			1,365.51
							<b>Total :</b>	<b>1,365.51</b>
707904	11/21/2019	011518	BADGE FRAME INC	34944	NAMEPLATES NAMEPLATES 110.31.3110.6270			60.34
							<b>Total :</b>	<b>60.34</b>
707905	11/21/2019	020613	BARR & CLARK INC	49409	LEAD BASED PAINT TESTING SERVICES FOR HP	20-00105		
					Lead-based paint testing services for 131.22.2242.6120			340.00
				49536	LEAD BASED PAINT TESTING SERVICES FOR HP	20-00105		
					Lead-based paint testing services for 131.22.2242.6120			340.00
				49549	ENVIRONMENTAL TESTING ENVIRONMENTAL TESTING 131.80.7001.7500			925.00
							<b>Total :</b>	<b>1,605.00</b>
707906	11/21/2019	018755	BECKY SCOTT - PONY EXPRESS	111319	12/14/19 PETTING ZOO 12/14/19 PETTING ZOO 220.61.5150.6490			730.00
							<b>Total :</b>	<b>730.00</b>
707907	11/21/2019	015326	BIG LEAGUE DREAMS	103119	CITY SHARE WATER UTILITY 006000099924			

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707907	11/21/2019	015326	BIG LEAGUE DREAMS	(Continued)	CITY SHARE WATER UTILITY 006000099924 183.61.4145.6143	310.63
					CITY SHARE WATER UTILITY 006000102856 183.61.4145.6143	30.76
					CITY SHARE WATER UTILITY 006000111410 183.61.4145.6143	1,052.42
					CITY SHARE WATER UTILITY~ 183.61.4145.6143	30.73
					<b>Total :</b>	<b>1,424.54</b>
707908	11/21/2019	010132	BOB BARKER CO INC	UT1000515180	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	76.30
				UT1000515221	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	728.93
				WEB000634067	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	127.59
					<b>Total :</b>	<b>932.82</b>
707909	11/21/2019	010144	BRITEWORKS INC	NOV19-77	JANITORIAL SVC JANITORIAL SVC 110.61.5165.6120	430.00
				NOV19-78	JANITORIAL SVC JANITORIAL SVC 110.61.5180.6120	240.00
					<b>Total :</b>	<b>670.00</b>
707910	11/21/2019	011453	BURRO CANYON SHOOTING PARK	2044	RANGE FEES RANGE FEES 110.31.3110.6050	110.00
					<b>Total :</b>	<b>110.00</b>
707911	11/21/2019	010177	CA STATE-DEPT OF JUSTICE	413913	OCT'19 FINGERPRINT APP OCT'19 FINGERPRINT APP 110.31.3110.6110	260.00

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707911	11/21/2019	010177	010177 CA STATE-DEPT OF JUSTICE(Continued)				<b>Total :</b>	<b>260.00</b>
707912	11/21/2019	021108	CAMPOS, VATENA	111919		RMB UNIFORM SUPP RMB UNIFORM SUPP 110.31.3110.6011	<b>Total :</b>	<b>100.00</b>
707913	11/21/2019	019726	CARDENAS, RODOLFO	111919		1/2/20 ENTERTAINMENT 1/2/20 ENTERTAINMENT 220.61.5180.6270	<b>Total :</b>	<b>175.00</b>
707914	11/21/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2190832		S/N C737M742508 S/N C737M742508 110.71.2110.6330		206.97
				IN2201416	20-00007	SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on 110.61.5180.6330		21.86
				IN2206376		S/N 25003255 S/N 25003255 110.31.3110.6330		258.42
				IN2206377		S/N E195M810002 S/N E195M810002 110.12.1210.6130		103.57
				IN2206378	20-00122	ENG_BUILDING COPIER MAINTENANCE FOR ADMI Maintenace service for Build/Eng Copier 110.71.4120.6330		8.99
					20-00122	Maintenace service for Build/Eng Copier 110.71.4130.6330		17.97
					20-00122	Maintenace service for Build/Eng Copier 188.71.4133.6330		8.99
					20-00122	Maintenace service for Build/Eng Copier 189.71.4133.6330		8.98

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707914	11/21/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2206379				
					20-00040	YARD RICOH MAINT C738M141880 YARD RICOH MAINT C738M141880~ 124.61.4151.6330	119.38	
					20-00040	YARD RICOH MAINT C738M141880~ 129.61.4188.6330	119.38	
					20-00040	YARD RICOH MAINT C738M141880~ 189.61.4160.6330	79.60	
							<b>Total :</b>	<b>954.11</b>
707915	11/21/2019	010212	CHARTER COMMUNICATIONS	6408-10/25/19		10/25-11/24/19 SVC 8245100150975734 10/25-11/24/19 SVC 8245100150975734 117.31.3110.6145	833.31	
							<b>Total :</b>	<b>833.31</b>
707916	11/21/2019	010212	CHARTER COMMUNICATIONS	1070-11/4/19		11/4-12/3/19 SVC 8245100151068141 11/4-12/3/19 SVC 8245100151068141 110.31.3110.6110	96.64	
							<b>Total :</b>	<b>96.64</b>
707917	11/21/2019	020946	CINBAD INDUSTRY INC	2		REPAIRS, REPLACEMENTS & TARGETING SYS. F Additional Work 117.31.3110.7530	4,680.00	
					19-00352	Electrical Work 117.31.3110.7530	4,470.19	
					19-00352	Model LFR3000 Action Target Mancom 117.31.3110.7500	31,316.13	
							<b>Total :</b>	<b>40,466.32</b>
707918	11/21/2019	010245	COASTLINE EQUIPMENT CORP	636606		WHEEL LOADER WITH BUCKET		

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707918	11/21/2019	010245	COASTLINE EQUIPMENT CORP	(Continued)			
					19-00379	2019 JOHN DEERE 524L WHEEL LOADER	
						189.41.4160.7180	84,674.37
					19-00379	2019 JOHN DEERE 524L WHEEL LOADER	
						124.41.4151.7160	84,674.35
						<b>Total :</b>	<b>169,348.72</b>
707919	11/21/2019	020527	COLORFUL SONGS- CAROLE LINN	112019		12/5/19 EVENT	
						12/5/19 EVENT	
						110.61.5180.6164	2,444.00
						<b>Total :</b>	<b>2,444.00</b>
707920	11/21/2019	016412	COUNTRY INN SUITES CARLSON INC	111919		12/9-12/12/19 MUNN POST MGMT LODGING	
						12/9-12/12/19 MUNN POST MGMT LODGING	
						110.31.3110.6018	488.00
						12/9-12/12/19 MUNN POST MGMT LODGING	
						110.31.3110.6050	75.48
						<b>Total :</b>	<b>563.48</b>
707921	11/21/2019	010159	CPRS	107959 - 10/23/19		CRESAP DUES	
						CRESAP DUES	
						110.61.5161.6050	170.00
						<b>Total :</b>	<b>170.00</b>
707922	11/21/2019	010296	CUSTOM SIGNS INC	12516		NAME PLATE	
						NAME PLATE	
						110.11.1120.6270	27.38
						<b>Total :</b>	<b>27.38</b>
707923	11/21/2019	010304	DANIELS TIRE SERVICE CORP	200378500		CITYWIDE VEHICLES TIRES	
					20-00042	CITYWIDE VEHICLES TIRES~	
						365.61.4170.6329	919.22
				200379001		CITYWIDE VEHICLES TIRES	
					20-00042	CITYWIDE VEHICLES TIRES~	
						365.61.4170.6329	2,583.54

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707923	11/21/2019	010304	010304 DANIELS TIRE SERVICE CORP (Continued)			<b>Total :</b>	<b>3,502.76</b>
707924	11/21/2019	011968	DANIELS, BRIAN	111419	RMB EYEWEAR		
					RMB EYEWEAR		
					110.31.3110.6011		200.00
				111919	RMB 11/4-11/7/19 PD MGMT		
					COURSE MLS PRKG		
					RMB 11/4-11/7/19 PD MGMT		
					COURSE MLS PRKG		
					110.31.3110.6018		134.39
						<b>Total :</b>	<b>334.39</b>
707925	11/21/2019	019281	DOAN, TIMMY	OCT'19 INT SVC RMB	OCT'19 INT SVC RMB		
					OCT'19 INT SVC RMB		
					375.31.3119.6120		58.98
						<b>Total :</b>	<b>58.98</b>
707926	11/21/2019	010380	EMBASSY SUITES-OXNARD	111919	12/9-12/13/19 FIREARMS INS		
					PALAGANAS		
					12/9-12/13/19 FIREARMS INS		
					PALAGANAS		
					110.31.3110.6018		610.00
					12/9-12/13/19 FIREARMS INS		
					PALAGANAS		
					110.31.3110.6050		551.78
						<b>Total :</b>	<b>1,161.78</b>
707927	11/21/2019	010397	ESGV COALITION FOR HOMELESS	OCT'19 EAC	ESGV COALITION FOR THE		
					HOMELESS		
					20-00092	CDBG Public Service Subrecipient	
						for FY	
						131.61.5121.6467	570.25
						<b>Total :</b>	<b>570.25</b>
707928	11/21/2019	020878	ESO SOLUTIONS INC	INV00022863	FIREHOUSE ENTERPRISE		
					20-00205	Firehouse Enterprise Fire System	
						110.11.1340.6120	3,225.00
						<b>Total :</b>	<b>3,225.00</b>
707929	11/21/2019	010720	FIGUEROA, MICHELLE	111419	RMB OIS SCENE GROUP MEAL		
					11/7/19		

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707929	11/21/2019	010720	FIGUEROA, MICHELLE	(Continued)		RMB OIS SCENE GROUP MEAL 11/7/19 110.31.3110.6050		147.11
							<b>Total :</b>	<b>147.11</b>
707930	11/21/2019	020654	FORD FLEET CARE	GSK1901516		FORD FLEET CARE SVC AUTO REPAIRS CREDIT CARD SVC AUTO REPAIRS~ 365.61.4170.6329	20-00097	9,700.81
							<b>Total :</b>	<b>9,700.81</b>
707931	11/21/2019	019903	FRONTIER CALIFORNIA INC	102819-112719/11		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		30.57
							<b>Total :</b>	<b>30.57</b>
707932	11/21/2019	019903	FRONTIER CALIFORNIA INC	102819-112719/10		626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145		30.54
							<b>Total :</b>	<b>30.54</b>
707933	11/21/2019	020199	GERRY ANDRADE & ASSOCIATES INC	110519		FED/CA FORMS FED/CA FORMS 190.22.2231.6120		850.00
							<b>Total :</b>	<b>850.00</b>
707934	11/21/2019	011373	GRAINGER INC	9299279308		JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270	20-00071	779.94
				9318791820		JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270	20-00071	893.36
				9324379289		IND SUPPLIES IND SUPPLIES 365.61.4170.6325		139.61
							<b>Total :</b>	<b>1,812.91</b>
707935	11/21/2019	016389	GREATER WEST COVINA BUS ASSOC	1146		FIRST RESPONDERS LUNCHEON		



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707935	11/21/2019	016389	GREATER WEST COVINA BUS ASSOC	(Continued)			FIRST RESPONDERS LUNCHEON 110.11.1110.6043	15.00
							FIRST RESPONDERS LUNCHEON 110.11.1120.6050	30.00
							FIRST RESPONDERS LUNCHEON 110.71.1150.6050	15.00
							<b>Total :</b>	<b>60.00</b>
707936	11/21/2019	010502	HOME DEPOT INC	3022117			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6221	258.52
							<b>Total :</b>	<b>258.52</b>
707937	11/21/2019	010506	HOUSING RIGHTS CENTER INC	AUG'19 SAL/BEN	20-00093		HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	1,068.38
				JUL'19 SAL/BEN	20-00093		HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	1,008.63
				SEP'19 SAL/BEN	20-00093		HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	931.58
							<b>Total :</b>	<b>3,008.59</b>
707938	11/21/2019	016758	INLAND VALLEY HUMANE SOCIETY	NOVEMBER 2019	20-00068		INLAND VALLEY HUMANE SOCIETY Animal shelter and control servies 110.61.5190.6130	69,956.33
							<b>Total :</b>	<b>69,956.33</b>
707939	11/21/2019	018706	JOHNSON, LLOYD	101819-A			2019 LCC CONF & EXPO EXP 2019 LCC CONF & EXPO EXP 110.11.1110.6050	129.15
							<b>Total :</b>	<b>129.15</b>
707940	11/21/2019	017114	KELLY PAPER INC	10006088			DEPT PAPER	

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707940	11/21/2019	017114	KELLY PAPER INC	(Continued)		DEPT PAPER 110.31.3110.6210		450.43
							<b>Total :</b>	<b>450.43</b>
707941	11/21/2019	017634	KJSERVICES ENVIRONMENTAL	1726	20-00045	USED OIL/FILTER EXCHANGE Used oil collection/filter exchange 149.61.4180.6120		148.75
							<b>Total :</b>	<b>148.75</b>
707942	11/21/2019	010628	LA COUNTY-SHERIFF'S DEPT	201345BL		OCT'19 INMATE MEAL SVC OCT'19 INMATE MEAL SVC 110.31.3110.6225		1,523.50
							<b>Total :</b>	<b>1,523.50</b>
707943	11/21/2019	014066	LOO, GARRETT	111919		RMB 11/12-11/14/19 DEATH INVES CLASS RMB 11/12-11/14/19 DEATH INVES CLASS 110.31.3110.6018		366.00
						RMB 11/12-11/14/19 DEATH INVES CLASS 110.31.3110.6050		25.41
							<b>Total :</b>	<b>391.41</b>
707944	11/21/2019	021083	M COACH	72436	20-00195	RECREATION TRANSIT - CHARTER BUS Recreation Transit Charter Bus Service. 122.61.5145.6120		1,177.94
							<b>Total :</b>	<b>1,177.94</b>
707945	11/21/2019	012180	MACIAS, ENRIQUE	111919		RMB 9/30-10/4/19 CAHN CONF MLS TOWING RMB 9/30-10/4/19 CAHN CONF MLS TOWING 110.31.3110.6050		418.44
							<b>Total :</b>	<b>418.44</b>
707946	11/21/2019	013457	MERCADO & SON PEST CONTROL	48506		PEST CONTROL		

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707946	11/21/2019	013457	MERCADO & SON PEST CONTROL	(Continued)		PEST CONTROL 110.61.5165.6120		122.00
							<b>Total :</b>	<b>122.00</b>
707947	11/21/2019	014252	MOORE IACOFANO GOLTSMAN INC	0061332	20-00163	ON CALL PLANNER FOR PROJECT PP 19-01, CU On-callplanner for proect PP 19-01, CUP 550.22221		525.00
							<b>Total :</b>	<b>525.00</b>
707948	11/21/2019	015735	MOSLEY, JEFF	111919		RMB 11/5-11/8/19 PUB SAFETY SUPP CONF RMB 11/5-11/8/19 PUB SAFETY SUPP CONF 110.31.3110.6050		122.25
							<b>Total :</b>	<b>122.25</b>
707949	11/21/2019	021052	MULTIQUIP INC	93321157	20-00120	EMERGENCY POWER GENERATOR WITH TANDEM EMERGENCY POWER GENERATOR WITH TANDEM 189.61.4160.7160		114,673.32
							<b>Total :</b>	<b>114,673.32</b>
707950	11/21/2019	010752	MUTUAL PROPANE INC	118891		PROPANE PROPANE 365.13110		1,801.35
				119807		PROPANE PROPANE 365.13110		1,823.91
				119892		PROPANE PROPANE 365.13110		1,675.25
				125120		PROPANE PROPANE 365.13110		1,562.01
				125520		PROPANE PROPANE 365.13110		1,603.44

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707950	11/21/2019	010752	010752	MUTUAL PROPANE INC	(Continued)				<b>Total :</b>	<b>8,465.96</b>
707951	11/21/2019	020293		NATIONWIDE COST REC SERV LLC	WCM81-A					
						20-00108		OCT'19 FORECLOSURE SERVICES FY 2019-2020 Estimated amount, 7/2019 to 6/2020, 110.31.3110.6110		1,050.00
					WCM81-B					
						20-00108		OCT'19 FORECLOSURE SERVICES FY 2019-2020 Estimated amount, 7/2019 to 6/2020, 110.31.3110.6110		150.00
									<b>Total :</b>	<b>1,200.00</b>
707952	11/21/2019	015485		NYQUIST, ROBERT	111919			RMB 11/5-11/8/19 PUB SAFETY SUPP CONF RMB 11/5-11/8/19 PUB SAFETY SUPP CONF 110.31.3110.6050		870.55
									<b>Total :</b>	<b>870.55</b>
707953	11/21/2019	010794		OFFICE DEPOT	387801800001			OFFICE SUPPLIES OFFICE SUPPLIES 110.71.1150.6270		11.25
					388075887001			OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		13.38
					388445314001			OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		11.94
					392862702001			CONTRACT PRINTING CONTRACT PRINTING		70.92
						20-00100		Contract Printing - Police Dept 110.31.3110.6214		66.84
					393354719001			CONTRACT PRINTING CONTRACT PRINTING		66.84
						20-00100		Contract Printing - Police Dept 110.31.3110.6214		66.84
					393553271001			CONTRACT PRINTING CONTRACT PRINTING		33.42
						20-00100		Contract Printing - Police Dept 110.31.3110.6214		33.42

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707953	11/21/2019 010794 OFFICE DEPOT	(Continued)			
		393776253001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1110.6044	28.14
		393782737001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1110.6050	19.70
		394279186001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6270	39.40
		394801406001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	125.72
		394805759001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3240.6270	4.81
		395878039001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.71.4130.6210	13.22
		395878198001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				189.71.4133.6210	245.04
		395890832001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	192.41
		396428069001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	430.52
		396596474001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	79.51
				<b>Total :</b>	<b>1,453.06</b>
707954	11/21/2019 011376 PEP BOYS CORP	14041104754	20-00078	FLEET PARTS	
				Fleet Parts	
				365.61.4170.6325	131.88
		14041105714	20-00078	FLEET PARTS	
				Fleet Parts	
				365.61.4170.6325	525.15

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707954	11/21/2019	011376	PEP BOYS CORP	(Continued)				
				14041105771	20-00078	FLEET PARTS~		
						FLEET PARTS~		
						365.61.4170.6325		5.46
				14041105773	20-00078	FLEET PARTS		
						FLEET PARTS~		
						365.61.4170.6325		78.74
					20-00078	Fleet Parts		
						365.61.4170.6325		22.00
							<b>Total :</b>	<b>763.23</b>
707955	11/21/2019	018851	PETSMART INC	11052019		K9 SUPPLIES		
						K9 SUPPLIES		
						110.31.3110.6560		63.50
							<b>Total :</b>	<b>63.50</b>
707956	11/21/2019	011699	PLUNKETT, KEN	111419		RMB OIS SCENE GROUP MEAL		
						11/7/19		
						RMB OIS SCENE GROUP MEAL		
						11/7/19		
						110.31.3110.6050		131.95
							<b>Total :</b>	<b>131.95</b>
707957	11/21/2019	019622	PRISTINE UNIFORMS LLC	8025		UNIFORM REPAIR		
						UNIFORM REPAIR		
						110.31.3110.6011		190.77
				8033		UNIFORM REPAIR		
						UNIFORM REPAIR		
						110.31.3110.6011		146.29
							<b>Total :</b>	<b>337.06</b>
707958	11/21/2019	021075	PRUDENTIAL OVERALL SUPPLY	52300878		UNIFORM RENTAL		

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Voucher ID	Date	Vendor	Account	Description	Amount	Total
707958	11/21/2019	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)			
				20-00175 UNIFORM RENTAL~		
				110.61.4142.6011	24.76	
				20-00175 UNIFORM RENTAL		
				124.61.4151.6011	19.96	
				20-00175 UNIFORM RENTAL		
				188.61.4152.6011	7.10	
				20-00175 UNIFORM RENTAL		
				189.61.4160.6011	5.56	
				20-00175 UNIFORM RENTAL		
				110.61.4144.6011	1.85	
		52303135		UNIFORM RENTAL		
				20-00175 UNIFORM RENTAL~		
				110.61.4142.6011	24.76	
				20-00175 UNIFORM RENTAL		
				124.61.4151.6011	20.42	
				20-00175 UNIFORM RENTAL		
				188.61.4152.6011	7.52	
				20-00175 UNIFORM RENTAL		
				189.61.4160.6011	5.56	
				20-00175 UNIFORM RENTAL		
				110.61.4144.6011	1.85	
				<b>Total :</b>		<b>119.34</b>
707959	11/21/2019	015476 PUENTE HILLS FORD CORP	164341	AUTO REPAIR		
				AUTO REPAIR		
				365.61.4170.6329	550.17	
				<b>Total :</b>		<b>550.17</b>
707960	11/21/2019	019282 REDMON, JOSEPH	OCT'19 INT SVC RMB	OCT'19 INT SVC RMB		
				OCT'19 INT SVC RMB		
				375.31.3119.6120	74.99	
				<b>Total :</b>		<b>74.99</b>
707961	11/21/2019	017504 RINCON ENVIRONMENTAL LLC	0066	OCT'19 ENVIRONMENTAL		
				CONSULTANT FOR BKK		
				20-00014 Environmental consultant for BKK.		
				810.22.2210.6110	2,635.00	
				<b>Total :</b>		<b>2,635.00</b>

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707962	11/21/2019	020594	SANTA PAULA, CITY OF	111919		12/9-12/13/19 PALAGANAS FIREARMS INS 12/9-12/13/19 PALAGANAS FIREARMS INS 110.31.3110.6018	627.00	
							<b>Total :</b>	<b>627.00</b>
707963	11/21/2019	017739	SCIENTIA CONSULTING GROUP INC	8820		INFORMATION TECH. CONTRACT SERVICES FOR 19-00349 Contracted Services for IT support, as 117.31.3119.6120	5,361.25	
				8828		WCSG MARKETING & MANAGING SERVICES 18-00276 Contracted Services for WCSG 117.31.3119.6120	3,060.00	
							<b>Total :</b>	<b>8,421.25</b>
707964	11/21/2019	010992	SMART & FINAL IRIS CO	057254		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	148.65	
				057821		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.61.5180.6270	222.07	
				057822		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5180.6270	25.08	
				057823		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5180.6164	25.28	
							<b>Total :</b>	<b>421.08</b>
707965	11/21/2019	010999	SO CALIF EDISON COMPANY	100119-110119/20		2-28-060-6815 3-033-3768-80~ 183.61.4145.6142 3-027-4928-26 ~ 188.61.4152.6142	45.74 79.96	



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Voucher Number	Date	Account	Description	Amount	
707965	11/21/2019	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			100319-110419/10	2-04-735-3032	
				3-010-8911-56~	
				110.61.4142.6142	104.04
				3-020-3524-80~	
			100719-110619/10	110.61.4142.6142	173.01
				3-013-5202-13	
				3-013-5202-13~	
				110.61.4142.6142	144.04
			100719-110619/11	2-28-258-7823	
				3-027-8395-41~	
				187.61.4145.6142	10.37
				3-027-8395-50~	
				187.61.4145.6142	9.63
			100719-110619/12	3-020-5634-57	
				3-020-5634-57~	
				124.61.4150.6142	39.53
			100719-110619/13	3-028-1375-76	
				3028-1375-76~	
				124.61.4150.6142	59.82
			100719-110619/14	3-028-1375-33	
				3-028-1375-33~	
				124.61.4150.6142	41.23
			100719-110619/15	3-032-6682-58~	
				3-032-6682-58~	
				124.61.4150.6142	43.78
			100719-110619/16	3-032-6682-41~	
				3-032-6682-41~	
				124.61.4150.6142	37.97
			100719-110619/17	3-029-9934-68~	
				3-029-9934-68~	
				124.61.4150.6142	40.82
			100719-110619/18	3-012-8754-25	
				3-012-8754-25~	
				184.61.4145.6142	10.13
			100719-110619/19	3-032-9759-48	
				3-032-9759-48	3401
				110.61.4144.6142	251.99

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Voucher ID	Date	Account	Description	Amount	
707965	11/21/2019	010999	SO CALIF EDISON COMPANY (Continued)		
			100719-110619/20	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	10.62
			100719-110619/21	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	10.50
			100719-110619/22	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	9.63
			100719-110619/23	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	223.83
			100719-110719/10	3-023-0888-71 3-023-0888-71~ 110.61.5161.6142	4,243.03
			100819-110719/10	2-27-339-2399 3-026-2465-51~ 124.61.4150.6142	10.65
				3-026-4040-48~ 124.61.4150.6142	10.50
				3-026-9384-64~ 124.61.4150.6142	38.83
			100819-110719/11	3-014-2246-99 3-014-2246-99~ 124.61.4150.6142	40.66
			100819-110719/12	3-009-8314-42 3-009-8314-42~ 124.61.4150.6142	212.94
			100819-110719/13	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	216.12
			100819-110719/14	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.61.4150.6142	40.10
			100819-110719/15	3-032-7510-57 ~ 3-032-7510-57 ~ 124.61.4150.6142	59.67

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707965	11/21/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				100819-110719/16	3-012-0444-60	
					3-012-0444-60~	
					124.61.4141.6142	9.98
				100819-110719/17	3-030-8486-47~	
					3-030-8486-47~	
					124.61.4141.6142	10.89
				100819-110719/18	3-020-8951-50	
					3-020-8951-50~	
					110.61.4142.6142	10.37
				100819-110719/19	3-018-1159-18~	
					3-018-1159-18~	
					110.61.4142.6142	10.27
				100819-110719/20	3-013-4979-52	
					3-013-4979-52~	
					110.61.4142.6142	318.50
				100919-110819/10	3-032-9759-27	
					3-032-9759-27	
					110.61.4142.6142	12.15
				100919-110819/11	3-030-1466-58~	
					3-030-1466-58~	
					124.61.4150.6142	46.76
				100919-110819/12	3-023-6774-24	
					3-023-6774-24~	
					124.61.4141.6142	12.58
				101119-111319/10	2-29-713-2177	
					3-030-3140-61~	
					110.61.4142.6142	10.59
					3-030-3812-93~	
					124.61.4141.6142	11.46
					3-030-5085-91~	
					124.61.4141.6142	10.59
				101619-111519/10	3-047-4814-90~	
					3-047-4814-90~	
					187.61.4145.6142	18.62
					<b>Total :</b>	<b>6,701.90</b>
707966	11/21/2019	011000	SO CALIF GAS CO	100119-110119/10	104-542-3955 8	
					104-542-3955 8	
					365.61.4170.6141	63.51

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707966	11/21/2019	011000	SO CALIF GAS CO	(Continued)			
				100919-110719/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		86.60
				100919-110719/11	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		15.34
						<b>Total :</b>	<b>165.45</b>
707969	11/21/2019	011046	SUBURBAN WATER SYSTEMS INC	100219-103119/10	006000091682 - METER# 71401947		
					006000091682~		
					184.61.4145.6143		108.15
				100219-103119/11	FORD 006000100990 METER#		
					2853805A (OLD		
					FORD 006000100990 METER#		
					2853805A (OLD		
					110.61.4140.6143		853.13
				100219-103119/12	006000100991 - METER# 60823851		
					006000100991~		
					124.61.4141.6143		108.15
				100219-103119/13	006000101000 - METER# 2784333A		
					006000101000~		
					110.61.4142.6143		2,557.99
				100219-103119/14	006000006736 - METER# 95434483		
					006000006736~		
					124.61.4141.6143		33.80
				100319-110419/10	006000101174 METER# 500447		
					006000101174 METER# 500447 ~		
					110.61.4144.6143		5,079.10
				100319-110419/11	006000010919 METER# 67490009		
					006000010919 METER# 67490009		
					~		
					124.61.4141.6143		33.80
				100319-110419/12	006000005739 - METER# 64915983		
					006000005739~		
					124.61.4141.6143		231.99
				100319-110419/13	006000006239 - METER #65652858		
					006000006239~		
					124.61.4141.6143		470.84

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Voucher ID	Date	Account	Description	Amount
707969	11/21/2019	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			100319-110419/14	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143 143.95
			100319-110419/15	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143 143.95
			100419-110519/10	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143 67.59
			100419-110519/11	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143 67.59
			100419-110519/12	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143 108.15
			100419-110519/13	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143 108.15
			100419-110519/14	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143 108.15
			100419-110519/15	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143 1,607.72
			100419-110519/16	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143 146.14
			100419-110519/17	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143 908.43
			100419-110519/18	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143 33.80
			100419-110519/19	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143 3,858.93

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707969	11/21/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				100819-110619/10	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	67.49
				100819-110619/11	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	736.72
				100819-110619/12	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	720.86
				100819-110619/13	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	250.93
				100819-110619/14	0060000101260 - METER# 06156714 0060000101260~ 124.61.4141.6143	329.01
				100819-110619/15	0060000101250 - METER# 61625820 0060000101250~ 124.61.4141.6143	111.90
				100819-110619/16	0060000101208 - METER# 06156766 0060000101208~ 124.61.4141.6143	143.68
				100819-110619/20	0060000101274 METER# 6980955 0060000101274 METER# 6980955~ 110.61.4142.6143	108.15
				100819-110619/21	0060000101282 - METER# 62220220 0060000101282~ 124.61.4141.6143	108.15
				100819-110619/22	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	67.59
				100819-110619/23	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	108.15
				100919-110719/10	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	398.29

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Voucher ID	Date	Account	Description	Amount
707969	11/21/2019	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			100919-110719/11	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143 400.03
			100919-110719/12	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143 871.54
			100919-110719/13	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143 174.39
			100919-110719/14	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143 915.97
			100919-110719/15	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143 96.10
			100919-110719/16	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143 33.80
			101019-110819/10	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143 568.53
			101019-110819/11	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143 861.05
			101019-110819/12	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143 742.18
			101019-110819/13	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143 2,263.94
			101019-110819/14	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143 584.09
			101019-110819/15	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143 288.31

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Voucher ID	Date	Vendor	Description	Amount
707969	11/21/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			101019-110819/16	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143 602.20
			101019-110819/17	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143 1,305.82
			101019-110819/18	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143 119.40
			101119-111119/10	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143 31.82
			101119-111119/11	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143 87.15
			101119-111119/12	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143 574.50
			101119-111119/13	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143 656.54
			101119-111119/14	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143 102.52
			101119-111119/15	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143 155.31
			101119-111119/16	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143 148.18
			101119-111119/17	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143 146.36
			101119-111119/18	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143 280.26



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Voucher ID	Date	Account	Description	Amount
707969	11/21/2019	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			101119-111119/20	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143 67.59
			101119-111119/21	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143 33.80
			101219-111219/10	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143 329.08
			101219-111219/11	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143 445.13
			101219-111219/12	006000096273 006000096273 ~ 184.61.4145.6143 1,178.99
			101219-111219/13	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143 598.64
			101219-111219/14	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143 231.73
			101219-111219/15	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143 433.91
			101219-111219/16	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143 1,227.67
			101219-111219/17	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143 184.55
			101219-111219/18	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143 108.15
			101519-111319/10	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143 108.15

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707969	11/21/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			101519-111319/11	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143	67.59
			101519-111319/12	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143	67.59
			101519-111319/13	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143	33.80
			101519-111319/14	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143	145.25
			101519-111319/15	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143	108.15
			101619-111419/10	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143	2,989.42
			101619-111419/11	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143	295.48
			101619-111419/12	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143	633.32
				<b>Total :</b>	<b>41,228.40</b>
707970	11/21/2019	012124 TAYLOR, ERICA	111919	RMB 11/5-11/8/19 PUB SAFETY SUPP CONF RMB 11/5-11/8/19 PUB SAFETY SUPP CONF 110.31.3110.6050	825.94
				<b>Total :</b>	<b>825.94</b>
707971	11/21/2019	011092 THREE VALLEYS MUN WATER DIST	LB593	MWD LDRSHIP BFAST JOHNSON MWD LDRSHIP BFAST JOHNSON 110.11.1110.6043	20.00
				<b>Total :</b>	<b>20.00</b>

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707972	11/21/2019	012281	T-MOBILE	092119-102019/30	962773831 962773831 375.31.3119.6145				1,431.00
								<b>Total :</b>	<b>1,431.00</b>
707973	11/21/2019	012281	T-MOBILE	092119-102019/31	966198406 966198406 110.11.1110.6147				706.47
								<b>Total :</b>	<b>706.47</b>
707974	11/21/2019	012281	T-MOBILE	092119-102019/40	966198245 966198245 110.71.1150.6147 966198245 820.22.2210.6147				41.67
								<b>Total :</b>	<b>27.78</b>
707975	11/21/2019	010265	TROPHY CENTER	7115666	NAME BADGES NAME BADGES 110.11.1110.6050				68.99
				7115699	NAME BADGES NAME BADGES 110.11.1110.6050				29.57
				7115701	NAME BADGES NAME BADGES 110.11.1120.6270				19.71
				7115711	MAYOR PLAQUE MAYOR PLAQUE 110.11.1110.6050				133.08
								<b>Total :</b>	<b>251.35</b>
707976	11/21/2019	020227	UNITED MAINTENANCE SYSTEMS	14464	OCT'19 JANITORIAL SVCS 20-00024 JANITORIAL SVCS 7/1/19-12/31/19~ 110.61.4142.6130				7,950.00
					20-00024 CITYHALL \$2,550/MO~ 110.61.4144.6130				8,450.00
					20-00024 CAMERON COMM CTR~ 110.61.5161.6120				3,900.00
								<b>Total :</b>	<b>20,300.00</b>

**Voucher List**  
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707977	11/21/2019	019112	US FOODS INC	4636126		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					20-00017	Raw food and miscellaneous supplies for		
						131.61.5121.6120		1,324.70
					20-00017	Raw food and miscellaneous supplies for		
				4636127		146.61.5186.6158		1,324.70
						COFFEE SUPPLIES		
						COFFEE SUPPLIES		
						110.61.5180.6270		48.96
							<b>Total :</b>	<b>2,698.36</b>
707978	11/21/2019	011142	VALENCIA HEIGHTS WATER CO	092919-102919/10		3-07061-00		

Voucher List  
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707978	11/21/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,143.45
					230408~	
					110.61.4142.6143	158.48
					401757~	
					186.61.4145.6143	75.43
					311612~	
					110.61.4142.6143	996.86
					36689443~	
					110.61.4142.6143	522.71
					163438~	
					187.61.4145.6143	62.09
					163425~	
					187.61.4145.6143	74.63
					163510~	
					186.61.4145.6143	277.84
					220200~	
					186.61.4145.6143	569.93
					220131~	
					186.61.4145.6143	127.13
					220132~	
					186.61.4145.6143	199.23
					213601~	
					186.61.4145.6143	42.48
					162682~	
					186.61.4145.6143	86.60
					216272~	
					186.61.4145.6143	49.08
					213618~	
					186.61.4145.6143	200.88
					162939~	
					186.61.4145.6143	75.29
					162883~	
					186.61.4145.6143	62.09
					162882~	
					186.61.4145.6143	62.09
					162849~	
					186.61.4145.6143	1,006.63

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City of West Covina

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707978	11/21/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162681~ 187.61.4145.6143 401755~ 187.61.4145.6143 162954~ 187.61.4145.6143	119.60   208.70  1,079.47	<b>Total :</b>	<b>7,200.69</b>
707979	11/21/2019	014505	VERIZON CONFERENCING	Z6759398	CONFERENCE CALLS CONFERENCE CALLS 110.71.1150.6147	10.24	<b>Total :</b>	<b>10.24</b>
707980	11/21/2019	011550	VERIZON WIRELESS	9841479875	563567834-00004 563567834-00004 189.61.4160.6147	38.01	<b>Total :</b>	<b>38.01</b>
707981	11/21/2019	011550	VERIZON WIRELESS	9841173598	272546366-00002 272546366-00002 189.61.4160.6147	35.02	<b>Total :</b>	<b>35.02</b>
707982	11/21/2019	011166	WALNUT VALLEY WATER DISTRICT	100119-103019/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	161.49		
				100119-103119/10	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	694.60		
				100119-103119/11	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	264.08		
				100119-103119/12	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	1,617.68		

**Voucher List**  
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707982	11/21/2019	011166	011166 WALNUT VALLEY WATER DISTRICT (Continued)			<b>Total :</b>	<b>2,737.85</b>	
707983	11/21/2019	011788	WEATHERMON, MICHAEL	111919				
					RMB 11/12-11/14/19 DEATH INVES CLASS			
					RMB 11/12-11/14/19 DEATH INVES CLASS			
					110.31.3110.6018		366.00	
					RMB 11/12-11/14/19 DEATH INVES CLASS			
					110.31.3110.6050		29.46	
						<b>Total :</b>	<b>395.46</b>	
707984	11/21/2019	018724	WELLS FARGO FINANCIAL LEASING	5008026262				
					LEASE OF RICOH MP-C450EX COPIER			
				20-00164	Lease of Ricoh MP-C4504ex copier with			
					110.71.2110.6424		272.65	
						<b>Total :</b>	<b>272.65</b>	
707985	11/21/2019	011216	XEROX CORPORATION	098578148				
					XEROX PRINTER LEASE			
				20-00061	Printer lease. Economic Development			
					110.71.1150.6424		40.13	
				20-00061	Printer lease. Housing portion.			
					820.22.2210.6424		145.93	
				20-00062	Xerox printer annual prints			
					820.22.2210.6330		18.90	
					PRINTER LEASE			
					110.71.1150.6214		18.90	
					XEROX PRINTER LEASE			
				20-00061	Printer lease. Economic Development			
					110.71.1150.6424		15.51	
				20-00061	Printer lease. Housing portion.			
					820.22.2210.6424		62.05	
						<b>Total :</b>	<b>301.42</b>	
87	Vouchers for bank code :		ap01			<b>Bank total :</b>	<b>555,366.84</b>	
87	Vouchers in this report						<b>Total vouchers :</b>	<b>555,366.84</b>

