

**Voucher List**  
City of West Covina

12/17/2019 11:02:21AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
708307	12/19/2019	010042 ALCO TARGET COMPANY INC	68396		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221	134.74 <b>Total : 134.74</b>
708308	12/19/2019	010045 ALLSTAR FIRE EQUIPMENT INC	219588		GLOVES GLOVES 110.32.3210.6011	427.05
			219851		PANTS PANTS 220.32.3210.6338	301.13 <b>Total : 728.18</b>
708309	12/19/2019	010064 AMTECH ELEVATOR SERVICES	DVBO8873KC19	20-00162	DEC'19 ELEVATOR MAINT DEC'19 ELEVATOR MAINT~ 110.61.4144.6130	572.40 <b>Total : 572.40</b>
708310	12/19/2019	021029 ARROWHEAD FORENSICS	120621		FORENSICS SUPPLIES FORENSICS SUPPLIES 110.31.3110.6270	220.88 <b>Total : 220.88</b>
708311	12/19/2019	010092 AT&T CORP	332415		FILE CODE 2839355 10/25/19-11/2/19 FILE CODE 2839355 10/25/19-11/2/19 155.31.3110.6220	300.00 <b>Total : 300.00</b>
708312	12/19/2019	012990 BEARCOM	4940276		RADIO/CABLE MNT SUPPLIES RADIO/CABLE MNT SUPPLIES 110.31.3110.6330	357.41 <b>Total : 357.41</b>

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708313	12/19/2019	012040	CALOX INC	652190	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	34.75	
				652192	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	27.75	
				658529	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	40.25	
							<b>Total :</b>	<b>102.75</b>
708314	12/19/2019	021126	CAMBRIA SUITES	121219		LODGING EXPLORER COMPETITION LODGING EXPLORER COMPETITION 110.31.3110.6050	2,763.18	
							<b>Total :</b>	<b>2,763.18</b>
708315	12/19/2019	011719	CAT SPECIALTIES INC	33826		FIRE POLOS FIRE POLOS 110.32.3210.6011	67.34	
							<b>Total :</b>	<b>67.34</b>
708316	12/19/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	5008180227	20-00020	12/7-1/6/20 CITY YARD RICOH LEASE CITY YARD RICOH LEASE S/N C738M141880~ 124.61.4151.6424	98.06	
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 129.61.4188.6424	98.06	
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 189.61.4160.6424	98.08	
							<b>Total :</b>	<b>294.20</b>
708317	12/19/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2214148		10/20-11/19/19 COPIER MAINTENANCE		

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708317	12/19/2019	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
			IN2214149	20-00030 10/20-11/19/19 FIRE ADMINISTRATION 110.32.3210.6331	18.35
				20-00122 10/20-11/19/19 ENG_BUILDING COPIER MAINT	
				20-00122 10/20-11/19/19 Maintenance service for 110.71.4120.6330	6.68
				20-00122 10/20-11/19/19 Maintenance service for 110.71.4130.6330	13.37
				20-00122 10/20-11/19/19 Maintenance service for 188.71.4133.6330	6.68
			IN2214155	20-00122 10/20-11/19/19 Maintenance service for 189.71.4133.6330	6.69
				20-00081 10/20-11/19/29 CMO COPIER MAINT RICOH C7	
			IN2214157	20-00081 10/20-11/19/29 CMO Copier maint 110.11.1120.6330	147.83
				20-00030 10/20-11/19/19 COPIER MAINT	
				20-00030 10/20-11/19/19 FIRE ADMINISTRATION 110.32.3210.6331	172.09
				<b>Total :</b>	<b>371.69</b>
708318	12/19/2019	011365 CED - CONS ELECTRICAL DIST	3301-528223	ELECTRICAL SUPPLIES	
				ELECTRICAL SUPPLIES 110.61.4144.6270	285.80
			3301-528316	ELECTRICAL SUPPLIES	
				ELECTRICAL SUPPLIES 110.61.4142.6270	427.54
				<b>Total :</b>	<b>713.34</b>
708319	12/19/2019	016750 COMPLETE PAPERLESS SOLUTIONS	3020	PD LASERFICHE SUPPORT, 1/2020 TO 1/2021	
				20-00227 Laserfiche support, 1/2020 to 1/2021, 110.31.3110.6130	14,925.00

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708319	12/19/2019	016750	016750 COMPLETE PAPERLESS SOLUTIONS					<b>Total :</b>	<b>14,925.00</b>
708320	12/19/2019	014450	DEWEY PEST CONTROL	13107091		PEST CONTROL @ ISIDE			
						PEST CONTROL @ ISIDE			
						110.31.3110.6560			46.00
				13138029		PEST CONTROL @ BOWMAN			
						PEST CONTROL @ BOWMAN			
						110.31.3110.6560			47.00
				13138389		PEST CONTROL @ FORMAN			
						PEST CONTROL @ FORMAN			
						110.31.3110.6560			46.00
				13148398		PEST CONTROL @ RODRIGUEZ			
						PEST CONTROL @ RODRIGUEZ			
						110.31.3110.6560			49.30
								<b>Total :</b>	<b>188.30</b>
708321	12/19/2019	019680	EASY ICE LLC	00109838		JAN'20 ICE MACHINE			
						SUBSCRIPTION			
					20-00032	JAN'20 ICE MACHINE			
						SUBSCRIPTION~			
						110.32.3210.6270			141.25
								<b>Total :</b>	<b>141.25</b>
708322	12/19/2019	010371	ELECTRA-MEDIA INC	10105		DEC'19			
						MAINT/PROGRAMMING/CELLULAR			
						@ AUTO			
					20-00001	DEC'19 Maint of Electronic			
						Advertising			
						190.22.2231.6330			845.00
					20-00001	Programming of Electronic			
						Advertising			
						190.22.2231.6110			375.00
					20-00001	Cellular connectionto Advertising			
						190.22.2231.6145			60.00
								<b>Total :</b>	<b>1,280.00</b>
708323	12/19/2019	012331	EMERGENCY RESPONSE	T2019-545		CRIME SCENE CLEANING			
						CRIME SCENE CLEANING			
						110.31.3110.6110			650.00
								<b>Total :</b>	<b>650.00</b>

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708324	12/19/2019	010397	ESGV COALITION FOR HOMELESS	NOV'19 EAC		ESGV COALITION FOR THE HOMELESS		
					20-00092	CDBG Public Service Subrecipient for FY		
						131.61.5121.6467		402.25
							<b>Total :</b>	<b>402.25</b>
708325	12/19/2019	010412	FERGUSON ENTERPRISES INC	8263994		PLUM/ELEC SUPPLIES		
						PLUM/ELEC SUPPLIES		
						110.61.4144.6270		423.58
							<b>Total :</b>	<b>423.58</b>
708326	12/19/2019	010419	FIRE SERVICE SPEC & SUPPLY	7892		FIRE SUPPLIES		
						FIRE SUPPLIES		
						110.32.3210.6330		452.96
							<b>Total :</b>	<b>452.96</b>
708327	12/19/2019	013361	FORENSIC NURSE SPECIALISTS INC	4503		OCT'19 EXAMS		
						OCT'19 EXAMS		
						110.31.3110.6120		2,100.00
							<b>Total :</b>	<b>2,100.00</b>
708328	12/19/2019	019903	FRONTIER CALIFORNIA INC	112819-122719/10		626-960-9511-030699-5		
						626-960-9511-030699-5		
						110.32.3210.6145		30.54
				112819-122719/11		626-964-5917-030699-5		
						626-964-5917-030699-5		
						110.32.3210.6145		30.57
							<b>Total :</b>	<b>61.11</b>
708329	12/19/2019	011373	GRAINGER INC	9364800103		SAFETY/INDUSTRIAL SUPPLIES		
						SAFETY/INDUSTRIAL SUPPLIES		
						124.61.4151.6250		166.18
							<b>Total :</b>	<b>166.18</b>
708330	12/19/2019	016758	INLAND VALLEY HUMANE SOCIETY	DECEMBER 2019		DEC'29 INLAND VALLEY HUMANE SOCIETY		
					20-00068	DEC'19 Animal shelter and control		
						110.61.5190.6130		69,546.33
							<b>Total :</b>	<b>69,546.33</b>

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708331	12/19/2019	016559	IWORQ SYSTEMS INC	191483	20-00149	SEP'19-AUG'20 FLEET IWORQ WORK MANAGEMEN SEP'19 - AUG'20 FLEET IWorQ Annual Work 110.11.1340.6185	11,568.00	
							<b>Total :</b>	<b>11,568.00</b>
708332	12/19/2019	018736	J & L CUSTOM AUTO BODY	RO#11-11/26/19	20-00044	UNINSURED LOSS VEHICLE REPAIRS UNINSURED LOSS VEHICLE REPAIRS 365.61.4170.6417	4,385.20	
							<b>Total :</b>	<b>4,385.20</b>
708333	12/19/2019	016510	JACKSON, MATTHEW	120919		PARAMEDIC LICENSE RENEWAL PARAMEDIC LICENSE RENEWAL 110.32.3210.6110	200.00	
							<b>Total :</b>	<b>200.00</b>
708334	12/19/2019	010572	JG TUCKER & SONS INC	12312		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.61.4151.6250	36.60	
				12376		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.61.4151.6250	29.71	
							<b>Total :</b>	<b>66.31</b>
708335	12/19/2019	013828	JOE A GONSALVES & SON	157848	20-00008	DEC'19 SUCCESSOR AGENCY LEGA COUNSEL DEC'19 Professional services for 815.22.2210.6110	2,500.00	
							<b>Total :</b>	<b>2,500.00</b>
708336	12/19/2019	010645	JONES & MAYER	94777		OCT'19 LEGAL FEES OCT'19 LEGAL FEES 110.11.1140.6178	30,000.00	
							<b>Total :</b>	<b>30,000.00</b>
708337	12/19/2019	010587	JW LOCK COMPANY INC	68315		LOCKS LOCKS 110.61.4144.6330	429.44	

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708337	12/19/2019	010587	JW LOCK COMPANY INC	(Continued)			
				68316		LOCKS LOCKS 110.61.4144.6330	1,046.66
				68317		LOCKS LOCKS 110.61.4144.6330	683.62
						<b>Total :</b>	<b>2,159.72</b>
708338	12/19/2019	012368	KING BOLT CO	68026		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6254	23.65
						<b>Total :</b>	<b>23.65</b>
708339	12/19/2019	019314	LIVEVIEW GPS INC	378929		MONTHLY SUB G5 & PT10 JAN & FEB MONTHLY SUB G5 & PT10 JAN & FEB 155.31.3110.6220	838.70
				379216		PRO RATE & MONTHLY PT10 JAN/FEB PRO RATE & MONTHLY PT10 JAN/FEB 155.31.3110.6220	218.32
						<b>Total :</b>	<b>1,057.02</b>
708340	12/19/2019	014066	LOO, GARRETT	121219		MEAL RMB 11/12-11/14/19 DEATH INVES MEAL RMB 11/12-11/14/19 DEATH INVES 110.31.3110.6050	161.93
						<b>Total :</b>	<b>161.93</b>
708341	12/19/2019	019257	MAK FIRE PROTECTION ENG & CONS	120919		PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	300.00
					20-00156		
				121019		PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	320.00
					20-00156		

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708341	12/19/2019	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 121119	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	240.00
<b>Total :</b>							<b>860.00</b>
708342	12/19/2019	020994	MARTINEZ, CAMILLIA	111419		RMB UCLA EXT CEQA SEMINAR 11/7-11/8/19 RMB UCLA EXT CEQA SEMINAR 11/7-11/8/19 110.71.2110.6050	61.70
<b>Total :</b>							<b>61.70</b>
708343	12/19/2019	012705	MC DERMOTT, BRIAN	120919		UNIFORM EMBROIDERY UNIFORM EMBROIDERY 110.32.3210.6011	16.00
<b>Total :</b>							<b>16.00</b>
708344	12/19/2019	011277	NATIONWIDE ENVIRONMENTAL SVCS	30545	20-00047	DEC'19 STREET SWEEPING SVCS DEC'19 STREET SWEEPING SVCS~ 224.61.4153.6130	46,130.46
<b>Total :</b>							<b>46,130.46</b>
708345	12/19/2019	010794	OFFICE DEPOT	403639969001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	91.25
				403706300001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	84.78
				403711612001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	27.10
				403711945001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6331	242.41
				405160923001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	473.42



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708345	12/19/2019	010794	OFFICE DEPOT	(Continued) 406178780001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		89.53
							<b>Total :</b>	<b>1,008.49</b>
708346	12/19/2019	011325	PE CONSULTING GROUP	7485	20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110		60.00
							<b>Total :</b>	<b>690.00</b>
708347	12/19/2019	021127	POLICE TECHNICAL	18495	20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110		690.00
							<b>Total :</b>	<b>750.00</b>
708347	12/19/2019	021127	POLICE TECHNICAL	18495		CELL PHONE DATA/MAPPING TRAINING CELL PHONE DATA/MAPPING TRAINING 110.31.3110.6050		1,900.00
							<b>Total :</b>	<b>1,900.00</b>
708348	12/19/2019	019958	POMONA VALLEY HOSPITAL MEDICAL	4033192		MEDICAL EXAM SOBALVARRO MEDICAL EXAM SOBALVARRO 110.31.3110.6120		150.00
							<b>Total :</b>	<b>150.00</b>
708349	12/19/2019	021075	PRUDENTIAL OVERALL SUPPLY	52314252	20-00175	UNIFORM RENTAL UNIFORM RENTAL~ 110.61.4142.6011		24.76
							<b>Total :</b>	<b>60.19</b>
							<b>Total :</b>	<b>60.19</b>

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708350	12/19/2019	018152	READY REFRESH BY NESTLE	19K0015699523		FIRE DEPARTMENT WATER SERVICE		
					20-00035	WATER SERVICE FOR FIRE REHAB FY 19-20~		
						110.32.3210.6210	45.20	
				19K0027916584		FIRE DEPARTMENT WATER SERVICE		
					20-00035	WATER FILTRATION SERVICE TO FIRE		
						110.32.3210.6270		131.35
							<b>Total :</b>	<b>176.55</b>
708351	12/19/2019	020248	RINCON CONSULTANTS INC	16440		OCT'19 ENVIRONMENTAL CONSULTANT 1611 & 1		
					20-00158	OCT'19 Environmental consulting		
						550.22223		9,232.26
							<b>Total :</b>	<b>9,232.26</b>
708352	12/19/2019	017504	RINCON ENVIRONMENTAL LLC	00067B		NOV'19 ENVIRONMENTAL CONSULTANT FOR BKK		
					20-00014	NOV'19 Environmental consultant for BKK.		
						810.22.2210.6110		2,790.00
							<b>Total :</b>	<b>2,790.00</b>
708353	12/19/2019	010939	ROTO ROOTER PLUMBING	51721388419		SRV @ 2121 SHADOW OAK DR		
						SRV @ 2121 SHADOW OAK DR		
						110.61.4144.6310		1,317.28
							<b>Total :</b>	<b>1,317.28</b>
708354	12/19/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011336636		RUN 11/21/19 PUB HEARING NEW FEES/FINES		
						RUN 11/21/19 PUB HEARING NEW FEES/FINES		
						110.71.4611		497.00
							<b>Total :</b>	<b>497.00</b>
708355	12/19/2019	017739	SCIENTIA CONSULTING GROUP INC	8853		NOV'19 CLOUD BACK UP LIC		
						NOV'19 CLOUD BACK UP LIC		
						117.31.3119.6272		97.50

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708355	12/19/2019	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8854	DEC'19 NETWORK MONITOR LIC DEC'19 NETWORK MONITOR LIC 117.31.3119.6272	654.00	
						<b>Total :</b>	<b>751.50</b>
708356	12/19/2019	010950	SGV CITY MANAGERS ASSOC	121819	LUNCHEON 12/18/19~ LUNCHEON 12/18/19~ 110.11.1120.6050	150.00	
						<b>Total :</b>	<b>150.00</b>
708357	12/19/2019	010980	SHELDON EXTINGUISHER CORP	145615	FIRE EXT SVC FIRE EXT SVC 110.61.4144.6330	503.43	
						<b>Total :</b>	<b>503.43</b>
708358	12/19/2019	020061	SHERWIN WILLAMS CO	8431-1	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270	432.68	
						<b>Total :</b>	<b>432.68</b>
708359	12/19/2019	016148	SHRED-IT	8128567422	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	419.22	
						<b>Total :</b>	<b>419.22</b>
708360	12/19/2019	019498	SIGNARAMA - COVINA	15271	VINYL GRAPHICS VINYL GRAPHICS 110.32.3210.6270	74.97	
						<b>Total :</b>	<b>74.97</b>
708361	12/19/2019	010999	SO CALIF EDISON COMPANY	110119-120119/20	3-001-7947-27 3-001-7947-27~ 188.61.4152.6142	142,987.29	
				110619-120919/10	3-001-7947-27~ 124.61.4152.6142	35,746.82	
					3-013-5202-13 3-013-5202-13~ 110.61.4142.6142	147.00	

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708361	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)	
			110619-120919/11	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	11.12
			110619-120919/12	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	219.37
			110619-120919/13	3-020-5634-57 3-020-5634-57~ 124.61.4150.6142	43.44
			110619-120919/14	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	10.59
			110619-120919/15	3-028-1375-33 3-028-1375-33~ 124.61.4150.6142	44.72
			110619-120919/16	3-028-1375-76 3028-1375-76~ 124.61.4150.6142	72.37
			110619-120919/17	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	11.46
			110619-120919/18	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	11.58
			110619-120919/19	3-032-6682-58~ 3-032-6682-58~ 124.61.4150.6142	47.27
			110619-120919/20	3-032-9759-48 3-032-9759-48 110.61.4144.6142	223.41
			110619-120919/21	3-032-6682-41~ 3-032-6682-41~ 124.61.4150.6142	41.46
			110619-120919/22	3-029-9934-68~ 3-029-9934-68~ 124.61.4150.6142	44.43

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708361	12/19/2019	010999	SO CALIF EDISON COMPANY (Continued)		
			110619-120919/30	2-28-258-7823	
				3-027-8395-41~	
				187.61.4145.6142	11.33
				3-027-8395-50~	
				187.61.4145.6142	10.59
			110719-121019/10	2-27-339-2399	
				3-026-2465-51~	
				124.61.4150.6142	11.58
				3-026-4040-48~	
				124.61.4150.6142	11.58
				3-026-9384-64~	
				124.61.4150.6142	41.75
			110719-121019/11	3-009-8256-40	
				3-009-8256-40~	
				188.61.4152.6142	258.99
			110719-121019/12	3-009-8314-42	
				3-009-8314-42~	
				124.61.4150.6142	252.56
			110719-121019/13	3-014-2246-99	
				3-014-2246-99~	
				124.61.4150.6142	44.58
			110719-121019/14	3-032-7510-57 ~	
				3-032-7510-57 ~	
				124.61.4150.6142	68.41
			110719-121019/15	CUST# 2-33-494-3289 / SVC#	
				3-036-8626-84	
				CUST ACCT# 2-33-494-3289~	
				124.61.4150.6142	42.60
			110719-121019/16	3-018-1159-18~	
				3-018-1159-18~	
				110.61.4142.6142	11.23
			110719-121019/17	3-020-8951-50	
				3-020-8951-50~	
				110.61.4142.6142	11.13
			110719-121019/18	3-030-8486-47~	
				3-030-8486-47~	
				124.61.4141.6142	11.96

Voucher List  
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708361	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)				
				110719-121019/19	3-013-4979-52			
					3-013-4979-52~			
					110.61.4142.6142		424.43	
				110719-121019/20	3-012-0444-60			
					3-012-0444-60~			
					124.61.4141.6142		10.71	
				110819-121119/10	3-032-9759-27			
					3-032-9759-27			
					110.61.4142.6142		13.37	
				110819-121119/11	3-030-1466-58~			
					3-030-1466-58~			
					124.61.4150.6142		50.54	
				110819-121119/12	3-023-6774-24			
					3-023-6774-24~			
					124.61.4141.6142		13.80	
							<b>Total :</b>	<b>180,963.47</b>
708362	12/19/2019	010999	SO CALIF EDISON COMPANY	1017-111819/CONS1	CONS ACCT# 2-00-512-4607			

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708362	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	11.01
					3-003-8125-13	
					110.61.4142.6142	45.40
					3-005-4230-66	
					124.61.4150.6142	39.21
					3-008-5347-90	
					124.61.4141.6142	10.27
					3-008-6838-53	
					124.61.4150.6142	41.47
					3-008-7794-27	
					110.32.3210.6142	991.46
					3-010-2308-69	
					110.61.4142.6142	2,085.59
					3-010-8931-86	
					110.61.4142.6142	352.91
					3-011-0228-30	
					110.61.4142.6142	176.33
					3-011-0604-43	
					110.61.4142.6142	140.57
					3-022-7077-64	
					181.61.4145.6142	12.16
					3-023-0688-65	
					110.61.4142.6142	66.51
					3-023-2721-44	
					110.61.4142.6142	200.65
					3-023-8988-03	
					187.61.4145.6142	12.16
					3-001-1580-12	
					110.32.3210.6142	355.53
					3-003-6508-35	
					110.32.3210.6142	640.79
					3-001-1589-81	
					124.61.4150.6142	40.34
					3-000-4568-21	
					124.61.4150.6142	37.50
					3-000-8096-54	
					124.61.4150.6142	38.50

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708362	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-10	
					124.61.4150.6142	176.80
					3-001-1581-29	
					124.61.4150.6142	49.56
					3-001-1581-95	
					124.61.4150.6142	37.08
					3-001-1581-96	
					124.61.4150.6142	33.66
					3-001-1581-97	
					124.61.4150.6142	38.50
					3-001-1582-22	
					124.61.4150.6142	13.39
					3-001-1582-25	
					124.61.4150.6142	12.96
					3-001-1582-68	
					124.61.4150.6142	42.60
					3-001-1582-70	
					124.61.4150.6142	33.09
					3-001-1582-72	
					124.61.4150.6142	89.98
					3-001-1582-74	
					124.61.4150.6142	31.26
					3-001-1582-78	
					124.61.4150.6142	41.63
					3-001-1583-46	
					124.61.4150.6142	38.63
					3-001-1580-13	
					110.61.4142.6142	402.66
					3-001-1584-75	
					184.61.4145.6142	60.26
					3-001-1585-07	
					184.61.4145.6142	90.58
					3-001-1585-13	
					184.61.4145.6142	11.01
					3-001-1585-48	
					184.61.4145.6142	11.01
					3-001-1585-82	
					184.61.4145.6142	11.04

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708362	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-83	
					184.61.4145.6142	10.91
					3-001-1585-96	
					184.61.4145.6142	11.01
					3-001-1585-97	
					184.61.4145.6142	11.04
					3-001-1585-99	
					184.61.4145.6142	10.91
					3-001-1586-19	
					184.61.4145.6142	11.01
					3-001-1586-21	
					184.61.4145.6142	11.04
					3-001-1586-22	
					184.61.4145.6142	11.01
					3-001-1586-24	
					184.61.4145.6142	11.01
					3-001-1586-25	
					184.61.4145.6142	11.01
					3-001-1586-41	
					184.61.4145.6142	11.14
					3-001-1586-45	
					184.61.4145.6142	11.39
					3-001-1586-63	
					184.61.4145.6142	11.14
					3-000-4568-22	
					186.61.4145.6142	10.27
					3-000-4568-23	
					186.61.4145.6142	11.26
					3-000-4568-24	
					186.61.4145.6142	11.01
					3-001-1589-07	
					124.61.4150.6142	43.18
					3-001-1589-08	
					124.61.4150.6142	41.19
					3-001-1589-10	
					124.61.4150.6142	61.34
					3-001-1589-56	
					124.61.4150.6142	99.33

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708362	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-58	
					124.61.4150.6142	34.95
					3-001-1589-59	
					124.61.4150.6142	61.76
					3-001-1589-60	
					124.61.4150.6142	69.98
					3-001-1589-76	
					124.61.4150.6142	34.95
					3-001-1589-77	
					124.61.4150.6142	41.47
					3-001-1589-78	
					124.61.4150.6142	33.66
					3-001-1589-79	
					124.61.4150.6142	39.21
					3-001-1589-80	
					124.61.4150.6142	45.15
					3-001-1590-17	
					124.61.4150.6142	37.65
					3-001-1590-18	
					124.61.4150.6142	22.47
					3-001-1590-19	
					124.61.4150.6142	18.07
					3-001-1590-20	
					124.61.4150.6142	40.34
					3-001-1590-21	
					124.61.4150.6142	40.63
					3-001-1590-22	
					124.61.4150.6142	60.20
					3-001-1590-54	
					124.61.4150.6142	43.18
					3-001-1590-55	
					124.61.4150.6142	50.69
					3-001-1590-56	
					124.61.4150.6142	37.65
					3-001-1590-57	
					124.61.4150.6142	52.11
					3-001-1590-58	
					124.61.4150.6142	34.09

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708362	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-60	
					124.61.4150.6142	40.63
					3-001-1590-96	
					124.61.4150.6142	38.78
					3-001-1590-97	
					124.61.4150.6142	40.48
					3-001-1590-98	
					124.61.4150.6142	114.07
					3-001-1590-99	
					124.61.4150.6142	41.34
					3-001-1591-00	
					124.61.4150.6142	181.77
					3-001-1591-01	
					124.61.4150.6142	35.65
					3-001-1591-02	
					124.61.4150.6142	48.84
					3-001-1591-16	
					124.61.4150.6142	35.52
					3-001-1591-17	
					124.61.4150.6142	48.27
					3-001-1591-18	
					124.61.4150.6142	12.96
					3-000-6904-02	
					124.61.4151.6142	29.78
					3-001-1580-76	
					124.61.4151.6142	145.70
					3-001-1587-99	
					124.61.4151.6142	30.49
					3-001-1589-61	
					124.61.4151.6142	20.46
					3-000-9790-13	
					181.61.4145.6142	11.26
					3-001-1583-99	
					181.61.4145.6142	11.64
					3-001-1585-08	
					181.61.4145.6142	11.26
					3-001-1585-09	
					181.61.4145.6142	10.27

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708362	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-10	
					181.61.4145.6142	10.27
					3-001-1585-11	
					181.61.4145.6142	11.01
					3-001-1585-50	
					181.61.4145.6142	11.01
					3-001-1585-51	
					181.61.4145.6142	58.30
					3-001-1585-54	
					181.61.4145.6142	30.86
					3-001-1583-09	
					182.61.4145.6142	11.40
					3-001-1583-44	
					182.61.4145.6142	11.29
					3-000-5165-44	
					184.61.4145.6142	11.14
					3-000-5567-01	
					184.61.4145.6142	10.51
					3-000-7718-65	
					184.61.4145.6142	21.06
					3-000-8058-20	
					184.61.4145.6142	11.01
					3-000-9410-76	
					184.61.4145.6142	10.77
					3-001-1526-43	
					184.61.4145.6142	11.14
					3-001-1579-76	
					184.61.4145.6142	10.77
					3-001-1579-90	
					184.61.4145.6142	11.40
					3-001-1579-91	
					184.61.4145.6142	11.01
					3-001-1579-93	
					184.61.4145.6142	11.01
					3-001-1579-94	
					184.61.4145.6142	11.01
					3-001-1579-95	
					184.61.4145.6142	11.14

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708362	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-023-6959-17~	
					110.61.4140.6142	30.57
					3-001-1584-40	
					184.61.4145.6142	19.65
					3-000-4568-25	
					186.61.4145.6142	11.01
					3-001-1584-82	
					184.61.4145.6142	43.09
					3-001-1580-14	
					110.61.4142.6142	29.41
					3-001-1580-50	
					110.61.4142.6142	2,447.86
					3-001-1580-51	
					110.61.4142.6142	575.54
					3-001-1580-74	
					110.61.4142.6142	140.72
					3-001-1580-77	
					110.61.4142.6142	314.87
					3-001-1582-76	
					110.61.4142.6142	56.93
					3-001-1582-80	
					110.61.4142.6142	108.82
					3-001-1583-07	
					110.61.4142.6142	445.45
					3-001-1583-08	
					110.61.4142.6142	205.15
					3-001-1583-43	
					184.61.4145.6142	11.26
					3-001-1585-12	
					184.61.4145.6142	226.55
					3-001-1586-42	
					184.61.4145.6142	31.68
					3-001-1586-66	
					110.61.4142.6142	109.26
					3-001-1586-67	
					110.61.4142.6142	318.06
					3-001-5185-07	
					110.61.4142.6142	695.70

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708362	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-7548-28	
					110.61.4142.6142	11.01
					3-003-6638-63	
					110.61.4142.6142	124.24
					3-002-6441-72	
					110.61.4142.6142	222.13
					3-001-1580-48	
					189.61.4160.6142	531.95
					3-008-1701-35	
					190.22.2231.6142	896.50
					3-001-1581-98	
					124.61.4141.6142	11.14
					3-001-1581-99	
					124.61.4141.6142	11.14
					3-001-1582-21	
					124.61.4141.6142	11.14
					3-001-1582-23	
					124.61.4141.6142	10.27
					3-001-1583-94	
					124.61.4141.6142	14.43
					3-001-1583-96	
					124.61.4141.6142	114.46
					3-001-1583-97	
					124.61.4141.6142	11.04
					3-001-1586-43	
					124.61.4141.6142	11.01
					3-001-1587-64	
					124.61.4141.6142	10.91
					3-001-1587-67	
					124.61.4141.6142	10.91
					3-001-1588-58	
					124.61.4141.6142	28.34
					3-001-1588-59	
					124.61.4141.6142	11.64
					3-001-1589-09	
					124.61.4141.6142	11.01
					3-001-1589-57	
					124.61.4141.6142	11.01

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708362	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-004-0611-74	
					124.61.4141.6142	11.01
					3-005-8234-43	
					124.61.4141.6142	40.83
					3-000-7089-13	
					124.61.4141.6142	94.26
					3-001-1580-08	
					110.61.4142.6142	159.71
					3-001-1580-09	
					110.61.4142.6142	57.89
					3-001-1580-11	
					110.61.4142.6142	1,286.09
					3-001-1583-95	
					124.61.4150.6142	48.84
					3-001-1586-40	
					124.61.4150.6142	38.78
					3-001-1586-65	
					124.61.4150.6142	40.91
					3-001-1587-65	
					124.61.4150.6142	50.26
					3-001-1587-66	
					124.61.4150.6142	44.73
					3-001-1587-98	
					124.61.4150.6142	100.06
					3-001-1588-00	
					124.61.4150.6142	34.09
					3-001-1588-01	
					124.61.4150.6142	47.00
					3-001-1588-55	
					124.61.4150.6142	52.96
					3-001-1588-56	
					124.61.4150.6142	42.04
					3-001-1588-57	
					124.61.4150.6142	78.50
					3-001-1588-60	
					124.61.4150.6142	47.00
					3-001-1588-61	
					124.61.4150.6142	60.34

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708362	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-82	
					124.61.4150.6142	45.15
					3-001-1588-83	
					124.61.4150.6142	24.72
					3-001-1588-84	
					124.61.4150.6142	91.12
					3-001-1588-85	
					124.61.4150.6142	37.22
					3-001-1588-86	
					124.61.4150.6142	38.50
					3-001-1588-87	
					124.61.4150.6142	50.83
					3-001-1588-88	
					124.61.4150.6142	40.48
					3-001-1589-04	
					124.61.4150.6142	37.65
					3-001-1589-05	
					124.61.4150.6142	73.95
					3-001-1583-45	
					184.61.4145.6142	11.01
					3-001-1584-37	
					184.61.4145.6142	11.29
					3-001-1584-39	
					184.61.4145.6142	19.96
					3-000-4568-26	
					186.61.4145.6142	10.80
					3-000-6186-79	
					186.61.4145.6142	11.29
					3-000-7700-24	
					186.61.4145.6142	11.01
					3-001-1579-17	
					186.61.4145.6142	11.53
					3-001-1579-71	
					186.61.4145.6142	11.04
					3-001-1579-74	
					186.61.4145.6142	11.14
					3-000-5323-19	
					187.61.4145.6142	11.14

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708362	12/19/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-18	
					187.61.4145.6142	11.40
					3-001-1579-19	
					187.61.4145.6142	11.14
					3-001-1579-69	
					187.61.4145.6142	10.27
					3-004-1178-86	
					187.61.4145.6142	11.14
					3-001-0013-42	
					184.61.4145.6142	28.58
					3-001-1582-24	
					188.61.4152.6142	471.25
					3-001-1583-98	
					181.61.4145.6142	29.41
					3-001-1584-36	
					184.61.4145.6142	70.16
					3-001-1584-38	
					184.61.4145.6142	76.75
					3-001-1584-73	
					188.61.4152.6142	38.26
					3-001-1584-78	
					184.61.4145.6142	47.10
					3-001-1584-80	
					184.61.4145.6142	53.77
					3-001-1584-81	
					184.61.4145.6142	23.88
					3-001-1585-49	
					184.61.4145.6142	39.68
					3-001-1585-52	
					181.61.4145.6142	49.53
					3-001-1585-53	
					181.61.4145.6142	50.12
					3-001-1585-79	
					184.61.4145.6142	59.44
					3-001-1585-80	
					184.61.4145.6142	111.91
					3-001-1585-81	
					184.61.4145.6142	30.99

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708362	12/19/2019 010999 SO CALIF EDISON COMPANY	(Continued)		
			3-001-1585-84	
			184.61.4145.6142	65.63
			3-001-1586-20	
			184.61.4145.6142	71.68
			3-001-1586-23	
			184.61.4145.6142	31.98
			3-001-7947-32	
			184.61.4145.6142	26.91
			3-000-4955-15	
			124.61.4141.6142	11.01
			3-000-5500-22	
			124.61.4141.6142	10.91
			3-000-5500-28	
			124.61.4141.6142	10.91
			3-000-5821-87	
			124.61.4141.6142	10.91
			3-000-5861-63	
			124.61.4141.6142	11.01
			3-000-8180-18	
			124.61.4141.6142	11.15
			3-000-9295-95	
			124.61.4141.6142	10.27
			3-001-1581-26	
			124.61.4141.6142	11.01
			3-001-1581-27	
			124.61.4141.6142	10.27
			3-001-1581-94	
			124.61.4141.6142	10.91
			<b>Total :</b>	<b>21,238.08</b>
708363	12/19/2019 011000 SO CALIF GAS CO	110119-120119/10	104-542-3955 8	
			104-542-3955 8	
			365.61.4170.6141	13.00
		110719-121019/10	055 418 1600 4~	
			055 418 1600 4~	
			110.32.3210.6141	198.67

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708363	12/19/2019	011000	SO CALIF GAS CO	(Continued) 110719-121019/11	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141		17.33
						<b>Total :</b>	<b>229.00</b>
708364	12/19/2019	012182	SOUTH HILLS COUNTRY CLUB	192973	12/5/19 WCPD VOL X-MAS PARTY BALANCE 12/5/19 WCPD VOL X-MAS PARTY BALANCE 110.31.3110.6050		1,519.88
						<b>Total :</b>	<b>1,519.88</b>
708365	12/19/2019	016027	SPRINT	LCI-319508	LEGAL COMPLIANCE LEGAL COMPLIANCE 110.31.3110.6110		100.00
				LCI-324882	LEGAL COMPLIANCE LEGAL COMPLIANCE 110.31.3110.6110		100.00
				LCI-324883	LEGAL COMPLIANCE LEGAL COMPLIANCE 110.31.3110.6110		100.00
						<b>Total :</b>	<b>300.00</b>
708366	12/19/2019	021011	STRATEGIC ARMORY CORPS LLC	521302	POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		966.22
						<b>Total :</b>	<b>966.22</b>
708367	12/19/2019	019161	STUDENT TRANSPORTATION AMERICA	70084207	20-00015 STUDENT TRANSPORTATION Bus Services 122.61.5145.6120		485.63
						<b>Total :</b>	<b>485.63</b>
708369	12/19/2019	011046	SUBURBAN WATER SYSTEMS INC	110719-120519/20	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143		67.59
				110719-120519/21	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143		108.15

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Voucher ID	Date	Vendor	Description	Amount	
708369	12/19/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			110719-120519/22	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	108.15
			110719-120519/23	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	108.15
			110719-120519/24	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	679.70
			110819-120619/10	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	623.47
			110819-120619/11	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	377.91
			110819-120619/12	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	460.32
			110819-120619/13	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	73.16
			110819-120619/14	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	482.08
			110819-120619/15	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	182.94
			110819-120619/16	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	108.15
			110819-120619/20	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	33.80
			110919-120719/10	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	355.43

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Voucher ID	Date	Account	Company	Description	Amount	
708369	12/19/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				110919-120719/11	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	1,528.10
				110919-120719/12	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	115.66
				110919-120719/13	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	378.56
				110919-120719/14	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	221.13
				110919-120719/15	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	700.10
				110919-120719/16	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	528.42
				110919-120719/17	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	394.18
				110919-120719/20	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	2,453.48
				111219-120919/10	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143	76.07
				111219-120919/11	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	45.34
				111219-120919/12	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143	146.58

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Voucher ID	Date	Vendor	Description	Amount
708369	12/19/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			111219-120919/13	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.61.5161.6143	273.03
			111219-120919/14	
			006000025335 - METER# 56131660	
			006000025335~	
			124.61.4141.6143	148.29
			111219-120919/15	
			006000025056 - METER# 59319372	
			006000025056~	
			124.61.4141.6143	514.16
			111219-120919/16	
			006000025050 - METER# 96489004	
			006000025050~	
			124.61.4141.6143	588.51
			111219-120919/17	
			006000025025 - METER# 97509704	
			006000025025~	
			124.61.4141.6143	95.29
			111219-120919/20	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.61.4141.6143	33.80
			111219-120919/21	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.61.4144.6143	67.59
			111219-120919/22	
			006000029377 - METER# 97421191	
			006000029377~	
			110.61.5133.6143	24.12
			111319-121019/10	
			006000096312 METER# 66635413	
			006000096312 METER# 66635413~	
			124.61.4141.6143	160.60
			111319-121019/11	
			006000096313 METER# 62699115	
			006000096313 METER# 62699115~	
			184.61.4145.6143	108.15
			111319-121019/12	
			006000035521 METER# 72655101	
			006000035521 METER# 72765101~	
			124.61.4141.6143	161.95
			111319-121019/13	
			006000095995 METER# 66321357	
			006000095995 METER# 66321357~	
			184.61.4145.6143	494.05

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708369	12/19/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				111319-121019/14	006000096091 METER# 66635411		
					006000096091 METER# 66635411~		
					184.61.4145.6143		430.36
				111319-121019/15	006000096092 METER# 66635409		
					006000096092 METER# 66635409~		
					184.61.4145.6143		171.85
				111319-121019/16	006000096185 METER# 66635410		
					006000096185 METER# 66635410~		
					184.61.4145.6143		310.46
				111319-121019/17	006000096273		
					006000096273 ~		
					184.61.4145.6143		460.32
				111319-121019/18	006000096314 METER# 67667037		
					006000096314 METER# 67667037~		
					184.61.4145.6143		306.73
				111419-121119/10	006000036789 METER# 66057799		
					006000036789 METER# 66057799		
					~		
					124.61.4141.6143		87.59
						<b>Total :</b>	<b>14,793.47</b>
708370	12/19/2019	012281	T-MOBILE	102119-112019/30	966196092		
					966196092		
					110.71.4130.6147		31.90
				102119-112019/50	966198245		
					966198245		
					110.71.1150.6147		41.67
					966198245		
					820.22.2210.6147		27.78
						<b>Total :</b>	<b>101.35</b>
708371	12/19/2019	011121	UNDERGROUND SVC ALERT CORP	1120190198	NEW TICKET CHARGES		
					NEW TICKET CHARGES		
					124.61.4151.6120		371.35
				18DSBFE6246	CA STATE FEES		
					CA STATE FEES		
					124.61.4151.6120		188.41
						<b>Total :</b>	<b>559.76</b>

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708372	12/19/2019	020227	UNITED MAINTENANCE SYSTEMS	14491		NOV'19 JANITORIAL SVCS		
					20-00024	NOV'19 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>
708373	12/19/2019	011382	VERITIV OPERATING COMPANY	069-50578355		JANITORIAL SUPPLIES		
					20-00036	JANITORIAL SUPPLIES FOR FIRE		
						STATIONS		
						110.32.3210.6270		72.56
						<b>Total :</b>		<b>72.56</b>
708374	12/19/2019	010708	VERIZON BUSINESS	Z6784324		F1362775		
						F1362775		
						110.71.1150.6147		4.32
						<b>Total :</b>		<b>4.32</b>
708375	12/19/2019	011166	WALNUT VALLEY WATER DISTRICT	110119-113019/10		509240-130656		
						#509240-130656 LOC:N/S VALLEY E		
						OF		
						110.61.4142.6143		478.40
				110119-113019/11		509240-130657		
						#509240-130657 LOC: N/S VALLEY		
						W OF		
						110.61.4142.6143		217.08
				110119-113019/12		509240-130659		
						#509240-130659 LOC: PARK ON		
						LEVELGLEN &		
						110.61.4142.6143		833.72
						<b>Total :</b>		<b>1,529.20</b>
708376	12/19/2019	011383	WAXIE SANITARY SUPPLY	331434400		JANITORIAL SUPPLIES CITY		
					20-00027	BLDGS		
						JANITORIAL SUPPLIES CITY		
						BLDGS~		
						110.61.4144.6270		226.67



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708376	12/19/2019	011383	WAXIE SANITARY SUPPLY	(Continued) 78714399		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	456.51	
				78721249		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	329.72	
				78721490		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	1,768.88	
						<b>Total :</b>	<b>2,781.78</b>	
708377	12/19/2019	018724	WELLS FARGO FINANCIAL LEASING	5008101128		DEC'19 ANNUAL LEASE COPIER DEC'19 ANNUAL LEASE FOR FIRE 110.32.3210.6424	231.05	
					20-00037			
						<b>Total :</b>	<b>231.05</b>	
708378	12/19/2019	018724	WELLS FARGO FINANCIAL LEASING	5008119071		DEC'19 PUBLIC WORKS ADMIN COPIER LEASE DEC'19 Public Works Admin Copier Lease. 110.71.4110.6424	231.05	
					20-00018			
						<b>Total :</b>	<b>231.05</b>	
708379	12/19/2019	011216	XEROX CORPORATION	098852176		NOV'19 XEROX PRINTER LEASE NOV'19 Printer lease. Economic 110.71.1150.6424	40.44	
					20-00061			
					20-00061	Printer lease. Housing portion. 820.22.2210.6424	146.25	
					20-00062	Xerox printer annual prints 820.22.2210.6330	25.78	
						PRINTS 110.71.1150.6214	25.78	

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708379	12/19/2019	011216	XEROX CORPORATION	(Continued)				
				098852177				
					20-00061	NOV'19 XEROX PRINTER LEASE		
						NOV'19 Printer lease. Economic		
						110.71.1150.6424		15.51
					20-00061	Printer lease. Housing portion.		
						820.22.2210.6424		62.05
							<b>Total :</b>	<b>315.81</b>
<b>72</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>				<b>Bank total :</b>	<b>462,989.26</b>
<b>72</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>462,989.26</b>

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