

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
709302	3/5/2020	011631 ALLIANT INSURANCE SERVICES	1268038	20-00064	CONSULTING SERVICES Consulting Services 110.14.1410.6342	4,166.67
Total :						4,166.67
709303	3/5/2020	017906 ALSCO INC	LLOS1906405	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	177.19
			LLOS1907361	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	150.94
Total :						328.13
709304	3/5/2020	010308 ARMAS, DANNY	022420		2/11-2/13/20 CHEM AGENT MLS 2/11-2/13/20 CHEM AGENT MLS 110.31.3110.6050	191.73
Total :						191.73
709305	3/5/2020	010092 AT&T	14173404		9391064349 9391064349 375.31.3119.6145	301.34
			14329819		9391064349 9391064349 375.31.3119.6145	299.15
Total :						600.49
709306	3/5/2020	010099 AZTECA LANDSCAPE	42900	18-00472	MD4 DROUGHT LANDSCAPING DROUGHT TOLERANT LANDSCAPING 184.80.7004.7700	180,639.61
Total :						180,639.61
709307	3/5/2020	010114 BEE REMOVERS	597697		BEE REMOVAL SVC	

709307	3/5/2020	010114	BEE REMOVERS	(Continued)			
				597711	BEE REMOVAL SVC	124.61.4151.6120	235.00
					BEE REMOVAL SVC		
					BEE REMOVAL SVC	110.61.4144.6310	390.00
					Total :		625.00
709308	3/5/2020	018669	BLACK & WHITE EMERGENCY VEH	3371	EMERGENCY VEH REPAIR		
					EMERGENCY VEH REPAIR	110.31.3110.6329	160.00
					Total :		160.00
709309	3/5/2020	010132	BOB BARKER CO INC	WEB000650352	JAIL SUPPLIES		
					JAIL SUPPLIES	110.31.3110.6225	425.10
				WEB000651506	JAIL SUPPLIES		
					JAIL SUPPLIES	110.31.3110.6225	643.41
					Total :		1,068.51
709310	3/5/2020	011772	CA STATE-FRANCHISE TAX BOARD	17/18 FORM 199 FILIN	17/18 FORM 199 FILING FEE WC		
					COMM SVCS		
					17/18 FORM 199 FILING FEE WC		
					COMM SVCS	220.13.1310.6530	25.00
					Total :		25.00
709311	3/5/2020	016444	CALIFORNIA PERIPHERALS INC	31258	SURVEY EQUIP		
					SURVEY EQUIP	110.11.1340.6332	81.95
				31523	SURVEY EQUIP		
					SURVEY EQUIP	110.11.1340.6332	96.93
					Total :		178.88
709312	3/5/2020	012040	CALOX INC	628209	OXYGEN DELIVERY SERVICE		
					MEDICAL OXYGEN DELIVERY		
					SERVICE FY 19-20		
						110.32.3210.6233	13.75

Voucher Number	Date	Vendor Name	Account Number	Description	Amount
709312	3/5/2020	012040 CALOX INC	(Continued) 628211	20-00106 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	19.25
			675250	20-00106 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	51.00
			681583	20-00106 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	27.75
			681584	20-00106 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	34.75
			684982	20-00106 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	27.75
			684984	20-00106 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	34.75
Total :					209.00
709313	3/5/2020	019726 CARDENAS, RODOLFO	022720	5/5/20 EVENT 5/5/20 EVENT 220.61.5180.6270	175.00
Total :					175.00
709314	3/5/2020	016201 CBE/CELL BUSINESS EQUIP INC	IN2214156	20-00173 LEASE OF FOLDING/INSERTING MACHINE Lease of folding/inserting machine to 110.71.2110.6330	214.70

Voucher #	Date	Account #	Description	Code	Amount
709314	3/5/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)	
			IN2238030		
				20-00040	YARD RICOH MAINT C738M141880
					YARD RICOH MAINT
					C738M141880~
					124.61.4151.6330
					54.18
				20-00040	YARD RICOH MAINT
					C738M141880~
					129.61.4188.6330
					54.18
				20-00040	YARD RICOH MAINT
					C738M141880~
					189.61.4160.6330
					36.11
			IN2244544		
					COMM SVC RM 316 COPIER
					MAINTENANCE
				20-00005	Annual copier maintenance, Rm 316
					based
					110.61.5110.6330
					0.62
				20-00005	Annual copier maintenance, Rm 316
					based
					122.61.5120.6330
					0.72
				20-00005	Annual copier maintenance, Rm 316
					based
					131.61.5120.6330
					1.20
			IN2244549		
					CITY YARD RICOH LEASE
				20-00020	CITY YARD RICOH LEASE S/N
					C738M141880~
					124.61.4151.6424
					12.20
				20-00020	CITY YARD RICOH LEASE S/N
					C738M141880~
					129.61.4188.6424
					12.20
				20-00020	CITY YARD RICOH LEASE S/N
					C738M141880~
					189.61.4160.6424
					12.21
					Total :
					398.32
709315	3/5/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5009212729	
					LEASE OF FOLDING/INSERTING
					MACHINE
				20-00173	Lease of folding/inserting machine to
					110.71.2110.6330
					160.97
					Total :
					160.97

709316	3/5/2020	010212	CHARTER COMMUNICATIONS	8843-2/12/20	2/12-3/11/20 SVC 8245100151340185 2/12-3/11/20 SVC 8245100151340185 110.32.3210.6130	134.65	Total :	134.65
709317	3/5/2020	010212	CHARTER COMMUNICATIONS	4724-2/11/20	2/11-3/10/20 SVC 8245100151125479 2/11-3/10/20 SVC 8245100151125479 110.11.1340.6145	131.97	Total :	131.97
709318	3/5/2020	010212	CHARTER COMMUNICATIONS	5049-2/9/20	2/9-3/8/20 SVC 8245100151325228 2/9-3/8/20 SVC 8245100151325228 110.11.1340.6145	104.98	Total :	104.98
709319	3/5/2020	011629	CHUNG, CHRIS	MAR'20 MED HLTH RMB	MAR'20 MED HLTH RMB MAR'20 MED HLTH RMB 110.11.1120.5160 MAR'20 MED HLTH RMB 110.00.4826	1,282.41	Total :	1,232.41
709320	3/5/2020	011937	COPY DOCTOR	48086S 48095D	COPY MACHINE & TONER COPY MACHINE & TONER 110.31.3110.6210 TONER TONER 110.31.3110.6210	788.29	Total :	662.31
709321	3/5/2020	010169	CPOA	207880	CAPITOL TO COMM LEG IMPACT EVENT CAPITOL TO COMM LEG IMPACT EVENT 110.31.3110.6050	95.00	Total :	1,450.60

709321	3/5/2020	010169	CPOA	(Continued) 218000		OFF INV SHOOTING EVENT OFF INV SHOOTING EVENT 110.31.3110.6050		226.00
							Total :	321.00
709322	3/5/2020	021107	CURTIS BLUE LINE	513432		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220		2,462.23
							Total :	2,462.23
709323	3/5/2020	017580	DAVENPORT CITRUS PARTNERS LLC	01/01/20	20-00111	100 N CITRUS ANNUAL LEASE 100 North Citrus Annual Lease for 110.11.1340.6424		1,375.00
				02/01/20	20-00111	100 N CITRUS ANNUAL LEASE 100 North Citrus Annual Lease for 110.11.1340.6424		1,479.08
				03/01/20	20-00111	100 N CITRUS ANNUAL LEASE 100 North Citrus Annual Lease for 110.11.1340.6424		1,479.08
							Total :	4,333.16
709324	3/5/2020	020639	ENVIROTEK CORPORATION	C-2849		GRAFFITI REMOVER GRAFFITI REMOVER 820.22.2210.6169		1,288.68
							Total :	1,288.68
709325	3/5/2020	010397	ESGV COALITION FOR HOMELESS	JAN'20 EAC	20-00092	ESGV COALITION FOR THE HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467		451.25
							Total :	451.25
709326	3/5/2020	010410	FEDERAL EXPRESS CORPORATION	6-928-37730		COURIER SVC COURIER SVC 110.31.3110.6270		23.15
							Total :	23.15
709327	3/5/2020	011373	GRAINGER INC	9426236775		IND SUPPLIES		

Voucher #	Date	Vendor	Account	Description	Amount	Total
709327	3/5/2020	011373 GRAINGER INC	(Continued)	IND SUPPLIES 110.61.4144.6310	489.47	489.47
709328	3/5/2020	017674 HACIENDA SECURITY SVCS INC	31014	FEB'20 ALARM MONITORING & SVC CALLS		
			20-00084	ALARM MONITORING & SVC CALLS 110.61.4144.6130	1,369.00	
			31098	ALARM MONITORING & SVC CALLS		
			20-00084	ALARM MONITORING & SVC CALLS 110.61.4144.6130	1,369.00	
				Total :		2,738.00
709329	3/5/2020	010502 HOME DEPOT INC	3074098	HARDWARE SUPPLIES		
			3080930	HARDWARE SUPPLIES 124.61.4151.6253	3.16	
			3140170	HARDWARE SUPPLIES 124.61.4151.6253	4.19	
			3522522	HARDWARE SUPPLIES 124.61.4151.6250	786.05	
			3623309	HARDWARE SUPPLIES 124.61.4151.6250	54.72	
			8523807	HARDWARE SUPPLIES 110.32.3210.6270	37.18	
			8615068	HARDWARE SUPPLIES 124.61.4151.6253	41.57	
				HARDWARE SUPPLIES 189.61.4160.6270	75.31	
				Total :		1,002.18

Voucher List
 City of West Covina

709330	3/5/2020	010506	HOUSING RIGHTS CENTER INC	DEC'19 SAL/BEN	20-00093	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	781.30	
				NOV'19 SAL/BEN	20-00093	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	825.25	
							Total :	1,606.55
709331	3/5/2020	020551	JETHANI, KIRAN	022420		2/11-2/13/20 DOM VIOLENCE CRISIS 2/11-2/13/20 DOM VIOLENCE CRISIS 110.31.3110.6050	569.09	
							Total :	569.09
709332	3/5/2020	013828	JOE A GONSALVES & SON	158067	20-00008	MAR'20 SUCCESSOR AGENCY LEGA COUNSEL Professional services for consulting 815.22.2210.6110	2,500.00	
							Total :	2,500.00
709333	3/5/2020	010645	JONES & MAYER	95855		JAN'20 LEGAL SVCS JAN'20 LEGAL SVCS 820.22.2210.6111	337.60	
				95858		JAN'20 LEGAL SVCS JAN'20 LEGAL SVCS 110.11.1140.6111	1,410.66	
				95859		JAN'20 LEGAL SVCS JAN'20 LEGAL SVCS 110.11.1140.6113	19.14	
				95863		JAN'20 LEGAL SVCS JAN'20 LEGAL SVCS 110.12.1210.6118	400.90	
				95871		JAN'20 LEGAL SVCS JAN'20 LEGAL SVCS 110.11.1140.6111	633.00	
				95873		JAN'20 LEGAL SVCS JAN'20 LEGAL SVCS 110.11.1140.6111	17.14	

Voucher List
 City of West Covina

709333	3/5/2020	010645	JONES & MAYER	(Continued)		
				95876	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					110.11.1140.6111	933.18
				95878	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					110.11.1140.6111	34.50
				95879	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					550.22211	3,713.60
				95884	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					815.22.2210.6111	1,371.50
				95885	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					550.22211	232.10
				95886	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					815.22.2210.6111	2,215.50
				95887	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					550.22211	717.40
				95888	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					815.22.2210.6111	63.30
				95889	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					815.22.2210.6111	6,652.31
				95890	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					110.11.1140.6113	1,208.03
				95893	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					110.11.1140.6111	886.20
				96064	JAN'20 LEGAL SVCS	
					JAN'20 LEGAL SVCS	
					110.11.1140.6178	30,000.00
						Total :
						50,846.06
709334	3/5/2020	010597	KEYSTONE UNIFORMS CORP	067290	UNIFORM SUPPLIES	

709334	3/5/2020	010597	KEYSTONE UNIFORMS CORP	(Continued)		UNIFORM SUPPLIES 110.31.3110.6011		7.72
							Total :	7.72
709335	3/5/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20021004040		JAN'20 LABOR & EQUIP JAN'20 LABOR & EQUIP 124.61.4150.6130		1,305.39
				20021004041		JAN'20 LABOR & EQUIP JAN'20 LABOR & EQUIP 124.61.4150.6130		103.74
							Total :	1,409.13
709336	3/5/2020	010628	LA COUNTY-SHERIFF'S DEPT	202533BL		JAN'20 INMATE MEAL SVC JAN'20 INMATE MEAL SVC 110.31.3110.6225		1,873.10
							Total :	1,873.10
709337	3/5/2020	020271	LC ACTION POLICE SUPPLY	407243		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		1,276.66
							Total :	1,276.66
709338	3/5/2020	011251	LIFE ASSIST	973685		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233		4,421.38
							Total :	4,421.38
709339	3/5/2020	017011	LONG BEACH BMW MOTORCYCLES	36729		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		608.85
							Total :	608.85
709340	3/5/2020	021083	M COACH	10520		RECREATION TRANSIT - CHARTER BUS		
					20-00195	Recreation Transit Charter Bus Service. 122.61.5145.6120		1,002.75
							Total :	1,002.75

709341	3/5/2020	019257	MAK FIRE PROTECTION ENG & CONS	021820				
					20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		380.00
				022520				
					20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		320.00
							Total :	700.00
709342	3/5/2020	010689	MARIPOSA LANDSCAPES INC	86166		SEP'19 EXTRA WORK SEP'19 EXTRA WORK 124.61.4151.6120		828.00
							Total :	828.00
709343	3/5/2020	020673	MAVERICK NETWORKS INC	2001250		REMOTE LABOR REMOTE LABOR 110.11.1340.6150		110.00
							Total :	110.00
709344	3/5/2020	010713	MERRITT'S ACE HARDWARE	116595		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		182.22
				116868		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6330		24.19
							Total :	206.41
709345	3/5/2020	019783	MOBILE WIRELESS LLC	3605		NETMOTION MAINTENANCE, WCSG Netmotion mobility premium maintenance, 375.31.3119.6138		4,735.00
					20-00272		Total :	4,735.00
709346	3/5/2020	021162	MRAKICH, MILAN	022520		RMB FUEL RMB FUEL 365.61.4170.6485		109.01
							Total :	109.01
709347	3/5/2020	010752	MUTUAL PROPANE INC	159791		PROPANE		

Voucher #	Date	Vendor	Account	Description	Amount
709347	3/5/2020	010752 MUTUAL PROPANE INC	(Continued)	PROPANE	
				365.13110	1,983.11
			159979	PROPANE	
				PROPANE	
				365.13110	1,599.19
Total :					3,582.30
709348	3/5/2020	018821 MV PUBLIC TRANSPORTATION INC	106007	JAN'20 DIAL-A-RIDE SERVICE	
				Dial-A-Ride - Yr 5 of 5 year Agreement	
				122.61.5143.6120	30,225.09
			106015	JAN'20 SHUTTLE - RED & BLUE LINES	
				Red/Blue Fixed Route Shuttle Yr 5 of 5	
				122.61.5142.6120	19,239.72
				Red/Blue Fixed Route Shuttle Yr 5 of 5	
				224.61.5142.6120	12,272.25
			106016	JAN'20 GREEN LINE SHUTTLE	
				Green Line Shuttle - Yr 5 of 5 year	
				122.61.5148.6120	28,922.13
Total :					90,659.19
709349	3/5/2020	010794 OFFICE DEPOT	002380068329	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	25.32
			428529571001	CONTRACT PRINTING	
				Contract Printing - Police Dept	
				110.31.3110.6214	135.01
			430424863001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	212.79
			431986759001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	69.19
			431987534001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	150.52

709349	3/5/2020	010794	OFFICE DEPOT	(Continued)			
				432583303001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	150.98	
				433220895001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	54.41	
				433220953001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	45.69	
				434754039001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	383.23	
				434754720001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	87.59	
				436625661001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	136.28	
					Total :	1,451.01	
709350	3/5/2020	011831	PASMANT, ANDREW	MAR'20 MED HLTH RMB	MAR'20 MED HLTH RMB		
					MAR'20 MED HLTH RMB		
					110.11.1120.5152	1,583.95	
					MAR'20 MED HLTH RMB		
					110.11.1120.5159	117.51	
					Total :	1,701.46	
709351	3/5/2020	011376	PEP BOYS CORP	14041109819	AUTO PARTS		
					AUTO PARTS		
					110.61.4147.6270	196.16	
					Total :	196.16	
709352	3/5/2020	017075	PEREZ, PHIL	43774-A	4/4/20 EVENT		
					4/4/20 EVENT		
					220.61.5150.6490	300.00	
					Total :	300.00	
709353	3/5/2020	017075	PEREZ, PHIL	43774-B	5/8/20 EVENT		

709353	3/5/2020	017075 PEREZ, PHIL	(Continued)		5/8/20 EVENT 220.61.5180.6270		300.00
						Total :	300.00
709354	3/5/2020	013915 PROFORCE LAW ENFORCEMENT	398886		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270		468.03
						Total :	468.03
709355	3/5/2020	021136 PROSTAFF LLC	CWC191130		HR/RISK MANAGEMENT CONSULTANT		
				20-00273	HR/Risk Consultant 110.14.1410.6110		350.00
				20-00273	HR/RISK CONSULTANT 361.15.1520.6110		1,850.00
				20-00273	HR/RISK CONSULTANT 363.15.1510.6110		1,450.00
			CWC191231		HR/RISK MANAGEMENT CONSULTANT		
				20-00273	HR/Risk Consultant 110.14.1410.6110		300.00
				20-00273	HR/RISK CONSULTANT 361.15.1520.6110		450.00
				20-00273	HR/RISK CONSULTANT 363.15.1510.6110		1,450.00
			CWC200131		HR/RISK MANAGEMENT CONSULTANT		
				20-00273	HR/Risk Consultant 110.14.1410.6110		100.00
				20-00273	HR/RISK CONSULTANT 361.15.1520.6110		200.00
				20-00273	HR/RISK CONSULTANT 363.15.1510.6110		2,050.00
						Total :	8,200.00
709356	3/5/2020	021075 PRUDENTIAL OVERALL SUPPLY	52321978		UNIFORM RENTAL		

709356	3/5/2020	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)			
					20-00175	UNIFORM RENTAL~ 110.61.4142.6011	24.76
					20-00175	UNIFORM RENTAL 124.61.4151.6011	20.50
					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
				52324225		UNIFORM RENTAL UNIFORM RENTAL~ 110.61.4142.6011	24.76
					20-00175	UNIFORM RENTAL 124.61.4151.6011	20.50
					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
				52329746		UNIFORM RENTAL UNIFORM RENTAL~ 110.61.4142.6011	24.76
					20-00175	UNIFORM RENTAL 124.61.4151.6011	20.50
					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

Voucher ID	Date	Vendor	Account	Description	Amount
709356	3/5/2020	021075 PRUDENTIAL OVERALL SUPPLY	(Continued) 52336443	UNIFORM RENTAL	
				20-00175 UNIFORM RENTAL~	
				110.61.4142.6011	24.76
				20-00175 UNIFORM RENTAL	
				124.61.4151.6011	20.50
				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
			52338689	UNIFORM RENTAL	
				20-00175 UNIFORM RENTAL~	
				110.61.4142.6011	24.76
				20-00175 UNIFORM RENTAL	
				124.61.4151.6011	20.50
				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
				Total :	300.95
709357	3/5/2020	019967 RED WING BRANDS OF AMERICA INC	12-1-84078	2020 BOOT ALLOWANCE	
				20-00249 DOMINGUEZ~	
				188.61.4152.6011	182.98
			12-1-84203	2020 BOOT ALLOWANCE	
				20-00249 ARCEO 50%~	
				124.61.4151.6011	400.00
				Total :	582.98
709358	3/5/2020	014191 RICHLING, JOSH	FEB'20	FEB'20 ADV DISABILITY PENSION	
				PYMT	
				FEB'20 ADV DISABILITY PENSION	
				PYMT	
				110.32.3210.5156	3,106.47

709358	3/5/2020	014191	RICHLING, JOSH	(Continued) JAN'20		JAN'20 ADV DISABILITY PENSION PYMT JAN'20 ADV DISABILITY PENSION PYMT 110.32.3210.5156		3,106.47
							Total :	6,212.94
709359	3/5/2020	010939	ROTO ROOTER PLUMBING	51721531398		PLUMBING SVC PLUMBING SVC 110.61.4142.6270		997.00
				51721577074		PLUMBING SVC PLUMBING SVC 110.61.4142.6270		499.00
				51721581590		EMERGENCY PLUMBING REPAIR COMM CTR 20-00264 EMERGENCY PLUMBING REPAIR COMM CTR 110.61.4144.6310		4,103.00
							Total :	5,599.00
709360	3/5/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011362259		RUN 2/10/20 ORD# 2469 RUN 2/10/20 ORD# 2469 110.12.1210.6170		308.00
				0011366485		RUN 2/24/20 ORD# 2469 RUN 2/24/20 ORD# 2469 110.12.1210.6170		368.00
							Total :	676.00
709361	3/5/2020	017739	SCIENTIA CONSULTING GROUP INC	8931		WCSG MARKETING, MGMT & TECH. SERVICES 20-00221 Contract Services for WCSG marketing, 117.31.3119.6120		4,628.25
				8932		INFORMATION TECH. CONTRACT SERVICES FOR 19-00349 Contracted Services for IT support, as 117.31.3119.6120		5,543.75

709361	3/5/2020	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8933		WCSG MARKETING, MGMT & TECH. SERVICES		
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	9,335.25	
				8934		WCSG MARKETING, MGMT & TECH. SERVICES		
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	14,299.88	
						Total :	33,807.13	
709362	3/5/2020	020061	SHERWIN WILLAMS CO	8180-8		PAINT SUPP PAINT SUPP 820.22.2210.6169	147.74	
						Total :	147.74	
709363	3/5/2020	010999	SO CALIF EDISON COMPANY	111819-121819/CONS1		CONS ACCT# 2-00-512-4607		

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	9.87
					3-003-8125-13	
					110.61.4142.6142	48.70
					3-005-4230-66	
					124.61.4150.6142	35.98
					3-008-5347-90	
					124.61.4141.6142	9.63
					3-008-6838-53	
					124.61.4150.6142	38.83
					3-008-7794-27	
					110.32.3210.6142	904.89
					3-010-8931-86	
					110.61.4142.6142	59.65
					3-011-0228-30	
					110.61.4142.6142	110.54
					3-011-0604-43	
					110.61.4142.6142	133.46
					3-022-7077-64	
					181.61.4145.6142	10.89
					3-023-0688-65	
					110.61.4142.6142	78.34
					3-023-2721-44	
					110.61.4142.6142	224.97
					3-023-8988-03	
					187.61.4145.6142	11.24
					3-001-1580-12	
					110.32.3210.6142	337.10
					3-003-6508-35	
					110.32.3210.6142	505.29
					3-001-1589-81	
					124.61.4150.6142	37.54
					3-000-4568-21	
					124.61.4150.6142	34.71
					3-001-1588-00	
					124.61.4150.6142	30.45
					3-000-8096-54	
					124.61.4150.6142	35.56

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-10	
					124.61.4150.6142	168.32
					3-001-1581-29	
					124.61.4150.6142	46.89
					3-001-1581-95	
					124.61.4150.6142	34.56
					3-001-1581-96	
					124.61.4150.6142	29.73
					3-001-1581-97	
					124.61.4150.6142	35.27
					3-001-1582-22	
					124.61.4150.6142	12.44
					3-001-1582-25	
					124.61.4150.6142	12.15
					3-001-1582-68	
					124.61.4150.6142	39.25
					3-001-1582-70	
					124.61.4150.6142	30.45
					3-001-1582-72	
					124.61.4150.6142	86.77
					3-001-1582-74	
					124.61.4150.6142	28.59
					3-001-1582-78	
					124.61.4150.6142	38.54
					3-001-1583-46	
					124.61.4150.6142	35.70
					3-001-1583-95	
					124.61.4150.6142	45.63
					3-001-1586-40	
					124.61.4150.6142	35.70
					3-001-1586-65	
					124.61.4150.6142	37.82
					3-001-1587-65	
					124.61.4150.6142	46.47
					3-001-1587-66	
					124.61.4150.6142	41.52
					3-001-1587-98	
					124.61.4150.6142	93.43

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-83	
					184.61.4145.6142	10.27
					3-001-1585-96	
					184.61.4145.6142	10.27
					3-001-1585-97	
					184.61.4145.6142	10.27
					3-001-1585-99	
					184.61.4145.6142	10.27
					3-001-1586-19	
					184.61.4145.6142	10.27
					3-001-1586-21	
					184.61.4145.6142	10.27
					3-001-1586-22	
					184.61.4145.6142	10.27
					3-001-1586-24	
					184.61.4145.6142	10.27
					3-001-1586-25	
					184.61.4145.6142	10.27
					3-001-1586-41	
					184.61.4145.6142	10.37
					3-001-1586-45	
					184.61.4145.6142	10.62
					3-001-1586-63	
					184.61.4145.6142	10.50
					3-000-4568-22	
					186.61.4145.6142	9.63
					3-000-4568-23	
					186.61.4145.6142	10.50
					3-000-4568-24	
					186.61.4145.6142	10.37
					3-000-4568-25	
					186.61.4145.6142	10.37
					3-000-4568-26	
					186.61.4145.6142	10.16
					3-000-6186-79	
					186.61.4145.6142	10.50
					3-000-7700-24	
					186.61.4145.6142	10.37

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-17	
					186.61.4145.6142	10.89
					3-001-1583-96	
					124.61.4141.6142	82.50
					3-001-1583-97	
					124.61.4141.6142	10.40
					3-001-1586-43	
					124.61.4141.6142	10.37
					3-001-1587-64	
					124.61.4141.6142	10.27
					3-001-1587-67	
					124.61.4141.6142	10.27
					3-001-1588-58	
					124.61.4141.6142	28.36
					3-001-1588-59	
					124.61.4141.6142	11.00
					3-001-1589-09	
					124.61.4141.6142	10.37
					3-001-1589-57	
					124.61.4141.6142	10.37
					3-004-0611-74	
					124.61.4141.6142	10.27
					3-005-8234-43	
					124.61.4141.6142	40.83
					3-000-7089-13	
					124.61.4141.6142	95.43
					3-001-1580-08	
					110.61.4142.6142	149.50
					3-001-1580-09	
					110.61.4142.6142	51.89
					3-001-1580-11	
					110.61.4142.6142	1,049.29
					3-001-1580-13	
					110.61.4142.6142	181.02
					3-001-1580-14	
					110.61.4142.6142	25.08
					3-001-1580-50	
					110.61.4142.6142	1,869.94

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-51	
					110.61.4142.6142	400.48
					3-001-1580-74	
					110.61.4142.6142	132.63
					3-001-1585-81	
					184.61.4145.6142	30.84
					3-001-1585-84	
					184.61.4145.6142	68.04
					3-001-1586-20	
					184.61.4145.6142	72.13
					3-001-1586-23	
					184.61.4145.6142	32.06
					3-001-7947-32	
					184.61.4145.6142	26.38
					3-000-4955-15	
					124.61.4141.6142	10.27
					3-000-5500-22	
					124.61.4141.6142	10.27
					3-000-5500-28	
					124.61.4141.6142	10.27
					3-000-5821-87	
					124.61.4141.6142	10.27
					3-000-5861-63	
					124.61.4141.6142	10.37
					3-000-8180-18	
					124.61.4141.6142	10.41
					3-000-9295-95	
					124.61.4141.6142	9.63
					3-001-1581-26	
					124.61.4141.6142	10.27
					3-001-1581-27	
					124.61.4141.6142	9.63
					3-001-1581-94	
					124.61.4141.6142	10.27
					3-001-1581-98	
					124.61.4141.6142	10.37
					3-001-1581-99	
					124.61.4141.6142	10.50

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-21	
					124.61.4141.6142	10.50
					3-001-1582-23	
					124.61.4141.6142	9.63
					3-001-1583-94	
					124.61.4141.6142	14.13
					3-001-1579-74	
					186.61.4145.6142	10.50
					3-000-5323-19	
					187.61.4145.6142	10.50
					3-001-1579-18	
					187.61.4145.6142	10.65
					3-001-1579-19	
					187.61.4145.6142	10.50
					3-001-1579-69	
					187.61.4145.6142	9.63
					3-004-1178-86	
					187.61.4145.6142	10.50
					3-001-0013-42	
					184.61.4145.6142	28.96
					3-001-1582-24	
					188.61.4152.6142	521.40
					3-001-1583-98	
					181.61.4145.6142	30.08
					3-001-1584-36	
					184.61.4145.6142	70.77
					3-001-1584-38	
					184.61.4145.6142	74.94
					3-001-1584-73	
					188.61.4152.6142	38.11
					3-001-1584-78	
					184.61.4145.6142	47.10
					3-001-1584-80	
					184.61.4145.6142	59.51
					3-001-1584-81	
					184.61.4145.6142	23.66
					3-001-1584-82	
					184.61.4145.6142	41.80

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-49	
					184.61.4145.6142	41.28
					3-001-1585-52	
					181.61.4145.6142	52.24
					3-001-1585-53	
					181.61.4145.6142	50.35
					3-001-1585-79	
					184.61.4145.6142	73.65
					3-001-1582-76	
					110.61.4142.6142	54.44
					3-001-1582-80	
					110.61.4142.6142	110.47
					3-001-1583-07	
					110.61.4142.6142	272.65
					3-001-1583-08	
					110.61.4142.6142	6.72
					3-001-1583-43	
					184.61.4145.6142	10.50
					3-001-1585-12	
					184.61.4145.6142	246.06
					3-001-1586-42	
					184.61.4145.6142	33.20
					3-001-1586-66	
					110.61.4142.6142	87.12
					3-001-1586-67	
					110.61.4142.6142	297.18
					3-001-5185-07	
					110.61.4142.6142	629.69
					3-001-7548-28	
					110.61.4142.6142	10.37
					3-003-6638-63	
					110.61.4142.6142	84.31
					3-002-6441-72	
					110.61.4142.6142	205.63
					3-001-1580-48	
					189.61.4160.6142	738.51
					3-008-1701-35	
					190.22.2231.6142	810.50

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-01	
					124.61.4150.6142	43.36
					3-001-1588-55	
					124.61.4150.6142	49.45
					3-001-1588-56	
					124.61.4150.6142	39.25
					3-001-1588-57	
					124.61.4150.6142	75.40
					3-001-1588-60	
					124.61.4150.6142	43.64
					3-001-1588-61	
					124.61.4150.6142	66.90
					3-001-1588-82	
					124.61.4150.6142	41.38
					3-001-1588-83	
					124.61.4150.6142	23.07
					3-001-1588-84	
					124.61.4150.6142	91.44
					3-001-1588-85	
					124.61.4150.6142	34.28
					3-001-1588-86	
					124.61.4150.6142	35.13
					3-001-1588-87	
					124.61.4150.6142	47.46
					3-001-1588-88	
					124.61.4150.6142	37.82
					3-001-1589-04	
					124.61.4150.6142	34.56
					3-001-1589-07	
					124.61.4150.6142	39.82
					3-001-1589-08	
					124.61.4150.6142	37.82
					3-001-1589-10	
					124.61.4150.6142	60.66
					3-001-1589-58	
					124.61.4150.6142	32.28
					3-001-1589-59	
					124.61.4150.6142	58.40

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-60	
					124.61.4150.6142	66.47
					3-001-1589-76	
					124.61.4150.6142	32.44
					3-001-1589-77	
					124.61.4150.6142	38.68
					3-001-1589-78	
					124.61.4150.6142	30.73
					3-001-1589-79	
					124.61.4150.6142	36.27
					3-001-1589-80	
					124.61.4150.6142	41.79
					3-001-1590-17	
					124.61.4150.6142	34.42
					3-001-1590-18	
					124.61.4150.6142	20.66
					3-001-1590-19	
					124.61.4150.6142	16.84
					3-001-1590-20	
					124.61.4150.6142	36.13
					3-001-1590-21	
					124.61.4150.6142	36.55
					3-001-1590-22	
					124.61.4150.6142	55.41
					3-001-1590-54	
					124.61.4150.6142	39.82
					3-001-1590-55	
					124.61.4150.6142	46.76
					3-001-1590-56	
					124.61.4150.6142	34.14
					3-001-1590-57	
					124.61.4150.6142	49.17
					3-001-1590-58	
					124.61.4150.6142	31.58
					3-001-1590-60	
					124.61.4150.6142	36.84
					3-001-1590-96	
					124.61.4150.6142	35.56

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-97	
					124.61.4150.6142	37.12
					3-001-1590-99	
					124.61.4150.6142	38.10
					3-001-1591-00	
					124.61.4150.6142	199.96
					3-001-1591-01	
					124.61.4150.6142	32.85
					3-001-1591-02	
					124.61.4150.6142	45.06
					3-001-1591-16	
					124.61.4150.6142	33.14
					3-001-1591-17	
					124.61.4150.6142	44.77
					3-001-1591-18	
					124.61.4150.6142	12.15
					3-000-6904-02	
					124.61.4151.6142	330.61
					3-001-1580-76	
					124.61.4151.6142	405.55
					3-001-1587-99	
					124.61.4151.6142	30.30
					3-001-1589-61	
					124.61.4151.6142	29.46
					3-000-9790-13	
					181.61.4145.6142	10.50
					3-001-1583-99	
					181.61.4145.6142	10.89
					3-001-1585-08	
					181.61.4145.6142	10.50
					3-001-1585-09	
					181.61.4145.6142	9.63
					3-001-1585-10	
					181.61.4145.6142	9.63
					3-001-1585-11	
					181.61.4145.6142	10.27
					3-001-1585-50	
					181.61.4145.6142	10.37

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-51	
					181.61.4145.6142	56.33
					3-001-1585-54	
					181.61.4145.6142	31.01
					3-001-1583-09	
					182.61.4145.6142	10.50
					3-001-1583-44	
					182.61.4145.6142	10.50
					3-000-5165-44	
					184.61.4145.6142	10.50
					3-000-5567-01	
					184.61.4145.6142	9.87
					3-000-8058-20	
					184.61.4145.6142	10.37
					3-000-9410-76	
					184.61.4145.6142	10.13
					3-001-1526-43	
					184.61.4145.6142	10.37
					3-001-1579-76	
					184.61.4145.6142	10.13
					3-001-1579-90	
					184.61.4145.6142	10.62
					3-001-1579-91	
					184.61.4145.6142	10.27
					3-001-1579-93	
					184.61.4145.6142	10.27
					3-001-1579-94	
					184.61.4145.6142	10.27
					3-001-1579-95	
					184.61.4145.6142	10.37
					3-001-1583-45	
					184.61.4145.6142	10.37
					3-001-1584-37	
					184.61.4145.6142	10.62
					3-001-1584-39	
					184.61.4145.6142	19.43
					3-001-1584-40	
					184.61.4145.6142	19.33

709363	3/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)				
						3-001-1584-75		
						184.61.4145.6142		53.69
						3-001-1585-07		
						184.61.4145.6142		90.73
						3-001-1585-13		
						184.61.4145.6142		10.27
						3-001-1585-48		
						184.61.4145.6142		10.37
						3-001-1585-82		
						184.61.4145.6142		10.27
						3-001-1579-71		
						186.61.4145.6142		10.40
						3-001-1580-77		
						110.61.4142.6142		195.02
						3-001-1585-80		
						184.61.4145.6142		118.03
							Total :	16,856.85
709364	3/5/2020	011249	SOFTCHOICE CORPORATION	5319271		ADOBE ACROBAT ANNUAL LICENSE		
					20-00262	Annual License Adobe Pro		
						110.11.1340.6272		3,773.09
							Total :	3,773.09
709365	3/5/2020	012182	SOUTH HILLS COUNTRY CLUB	022620		DEP FOR DEC'20 SHOP EVENT		
						DEP FOR DEC'20 SHOP EVENT		
						110.31.3110.6050		500.00
							Total :	500.00
709366	3/5/2020	011088	THERMAL COMBUSTION INNOV INC	MD23355		MEDICAL WASTE PICK UP		
						MEDICAL WASTE PICK UP		
						110.31.3110.6110		95.27
							Total :	95.27
709367	3/5/2020	020075	THOMAS, TERRY L	FEB'20 FITNESS CLASS		FEB'20 FITNESS CLASS		
						FEB'20 FITNESS CLASS		
						110.61.5180.6120		65.00
							Total :	65.00
709368	3/5/2020	012281	T-MOBILE	9357606944		GPS LOCATE SVC		

Voucher List
City of West Covina

709368	3/5/2020	012281 T-MOBILE	(Continued)			
				GPS LOCATE SVC		
				155.31.3110.6220		408.00
			9367414874	GPS LOCATE SVC		
				GPS LOCATE SVC		
				155.31.3110.6220		51.00
			9368694793	GPS LOCATE SVC		
				GPS LOCATE SVC		
				155.31.3110.6220		1,581.00
					Total :	2,040.00
709369	3/5/2020	012281 T-MOBILE	012120-022020/10	966156537		

709369 3/5/2020 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	25.03
626-206-3660	
189.61.4160.6147	25.03
626-221-7894	
110.61.5110.6147	25.03
626-260-1035	
189.61.4160.6147	18.89
626-260-1035	
124.61.4151.6147	18.89
626-260-3447	
110.61.5135.6147	25.03
626-260-5408	
110.61.5133.6147	25.03
626-261-1686	
110.61.5132.6147	25.03
626-364-5039	
188.61.4141.6147	25.03
626-419-1423	
110.61.4147.6147	25.03
626-419-6725	
110.61.5110.6147	25.03
626-422-0809	
110.61.4147.6147	25.03
626-482-1460	
124.61.4151.6147	25.03
626-485-9683	
110.61.5180.6147	25.03
626-523-3444	
110.61.4144.6147	25.03
626-827-0288	
110.61.4144.6147	25.03
626-862-2394	
365.61.4170.6147	37.78
626-425-7371	
110.61.5110.6147	14.88
626-425-7371	
124.61.4151.6147	7.44

709369	3/5/2020	012281 T-MOBILE	(Continued)		
				626-425-7371	
				189.61.4160.6147	7.43
				626-482-4374	
				124.61.4151.6147	19.97
				626-482-4711	
				110.61.4142.6147	19.97
				626-482-4717	
				124.61.4151.6147	19.97
				626-483-1065	
				110.61.4147.6147	19.97
				626-483-1190	
				189.61.4160.6147	9.99
				626-483-1190	
				124.61.4151.6147	9.98
				626-483-1577	
				188.61.4141.6147	19.97
				626-484-2656	
				110.61.4144.6147	19.97
				626-484-2866	
				189.61.4160.6147	19.97
				626-484-3276	
				189.61.4160.6147	19.97
				626-485-0817	
				110.61.4147.6147	19.97
				626-485-0877	
				124.61.4151.6147	19.97
				626-485-0968	
				189.61.4160.6147	9.99
				626-485-0968	
				124.61.4151.6147	9.98
				626-517-7245	
				365.61.4170.6147	29.75
				626-862-2904	
				188.61.4141.6147	19.97
				626-922-3521	
				365.61.4170.6147	-18.67
				626-977-5036	
				365.61.4170.6147	19.97

709369	3/5/2020	012281 T-MOBILE	(Continued)		626-977-5037 189.61.4160.6147 626-977-5037 124.61.4151.6147	9.99 9.98	Total :	766.36
709370	3/5/2020	012281 T-MOBILE	122119-012020/30		966194354 966194354 110.11.1340.6147	179.62	Total :	179.62
709371	3/5/2020	016497 TOWERSTREAM CORP	455053		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50 191.50	Total :	383.00
709372	3/5/2020	020365 VECTORUSA	83429	20-00274	PALO ALTO FIREWALL INSTALL Palo Alto Firewall Engineering Install 162.80.7003.7900	4,500.00	Total :	4,500.00
709373	3/5/2020	011550 VERIZON WIRELESS	9847691995		563567834-00004 563567834-00004 189.61.4160.6147	38.01	Total :	38.01
709374	3/5/2020	011550 VERIZON WIRELESS	9847382950		272546366-00002 272546366-00002 189.61.4160.6147	35.02	Total :	35.02
709375	3/5/2020	018724 WELLS FARGO FINANCIAL LEASING	5009284973		S/N E195M810002 S/N E195M810002 110.12.1210.6424	329.59	Total :	329.59
709376	3/5/2020	018724 WELLS FARGO FINANCIAL LEASING	5009212755		LEASE OF RICOH MP-C450EX COPIER			

Voucher #	Date	Vendor	Account #	Item #	Description	Amount	Total
709376	3/5/2020	018724 WELLS FARGO FINANCIAL LEASING	(Continued)	20-00164	Lease of Rieh MP-C4504ex copier with 110.71.2110.6424	272.65	272.65
709377	3/5/2020	011176 WEST COAST ARBORISTS INC	156645	20-00054	CITYWIDE TREE TRIMMING MAINT DIST 4 184.61.4145.6130	971.00	
			156646	20-00054	MAINT DIST 4 184.80.7004.7700	1,129.00	
			156647	20-00054	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	450.00	
			156653	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	4,104.00	
			157206	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	12,196.80	
			157207	20-00054	CITYWIDE TREE TRIMMING MAINT DIST 4 184.80.7004.7700	1,500.00	
			157208	20-00054	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	1,500.00	
				20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	10,476.00	32,326.80
709378	3/5/2020	011216 XEROX CORPORATION	099416733	20-00061	XEROX PRINTER LEASE Printer lease. Economic Development 110.71.1150.6424	15.51	
				20-00061	Printer lease. Housing portion. 820.22.2210.6424	62.05	77.56

77 Vouchers for bank code : ap01
77 Vouchers in this report

Bank total : 494,324.46
Total vouchers : 494,324.46

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	95,044.17
117	33,807.13
122	79,390.41
124	8,557.55
129	66.38
131	2,059.00
155	5,778.89
162	4,500.00
181	302.69
182	21.00
184	185,820.56
186	103.69
187	63.02
188	27,621.86
189	1,084.23
190	810.50
220	800.00
224	12,272.25
361	2,500.00
363	4,950.00
365	3,760.14
375	5,526.99
550	4,663.10
815	12,802.61
820	2,018.29
Grand Total	494,324.46
