

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711215	8/20/2020	021265 5TH AVENUE ENERGY	E20-0168		REF JOB CANCELLED E20-0168	
					REF JOB CANCELLED E20-0168	
					110.71.4221	98.75
					REF JOB CANCELLED E20-0168	
					550.22239	8.00
					REF JOB CANCELLED E20-0168	
					160.71.4900	2.89
					<b>Total :</b>	<b>109.64</b>
711216	8/20/2020	011298 ALLISON MECHANICAL INC	74799	21-00021	JUL'20 HVAC MAINT 20 BLDS	
					HVAC MAINT 20 BLDS~	
					110.61.4144.6130	10,717.00
					<b>Total :</b>	<b>10,717.00</b>
711217	8/20/2020	017906 ALSICO INC	LLOS1946295		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	34.75
			LLOS1948224		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	83.42
					<b>Total :</b>	<b>118.17</b>
711218	8/20/2020	017202 AMERINATIONAL COMM SVC INC	20-00630	21-00023	FIRST TIME HOMEBUYER LOANS	
					First Time Homebuyer Program loan	
					820.22.2241.6110	279.00
				21-00022	Housing Preservation Program loan	
					820.22.2240.6110	248.00
					<b>Total :</b>	<b>527.00</b>
711219	8/20/2020	010064 AMTECH ELEVATOR SERVICES	151400032606	21-00024	JUL'20 ELEVATORS MAINT	
					ELEVATORS MAINTENANCE~	
					110.61.4144.6130	589.58

711219	8/20/2020	010064	AMTECH ELEVATOR SERVICES	(Continued) 151400061401	21-00024	AUG'20 ELEVATORS MAINT ELEVATORS MAINTENANCE~ 110.61.4144.6130	589.58	
							<b>Total :</b>	<b>1,179.16</b>
711220	8/20/2020	021262	ASSOC OF WORKPLACE INVEST INC	300004107		FY20/21 DUES - TRAN FY20/21 DUES - TRAN 110.14.1410.6030	225.00	
							<b>Total :</b>	<b>225.00</b>
711221	8/20/2020	010114	BEE REMOVERS	597845		BEE REMOVAL SVC @ WOODGATE BEE REMOVAL SVC @ WOODGATE 124.61.4151.6120	125.00	
				598426		BEE REMOVAL SVC @ KIMBERLY DR BEE REMOVAL SVC @ KIMBERLY DR 181.61.4145.6130	125.00	
							<b>Total :</b>	<b>250.00</b>
711222	8/20/2020	021189	BETTER 4 YOU MEALS	0420-3278-17	20-00314	BETTER 4 YOU MEALS - FROZEN MEALS FOR DE Frozen meals for delivery during 225.61.5121.6120	6,300.00	
				0420-3278-18	20-00314	BETTER 4 YOU MEALS - FROZEN MEALS FOR DE Frozen meals for delivery during 225.61.5121.6120	6,300.00	
				0620-3278-26	20-00314	BETTER 4 YOU MEALS - FROZEN MEALS FOR DE Frozen meals for delivery during 225.61.5121.6120	11,550.00	
							<b>Total :</b>	<b>24,150.00</b>
711223	8/20/2020	018669	BLACK & WHITE EMERGENCY VEH	3627		EMERGENCY VEH SVC REPAIR EMERGENCY VEH SVC REPAIR 110.31.3110.6329	81.86	

711223	8/20/2020	018669	018669 BLACK & WHITE EMERGENCY (Continued)				<b>Total :</b>	<b>81.86</b>
711224	8/20/2020	010132	BOB BARKER CO INC	UT1000540205		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		163.10
							<b>Total :</b>	<b>163.10</b>
711225	8/20/2020	012894	BOUND TREE MEDICAL LLC	83717642		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		302.09
							<b>Total :</b>	<b>302.09</b>
711226	8/20/2020	021253	CALIF JOINT POWERS INS AUTH	FEE00130		FY20/21 EXCESS LIABILITY CLAIM ADMIN / FY20/21 EXCESS LIABILITY CLAIM ADMIN / 361.15.1520.6411		48,900.00
						FY20/21 EXCESS LIABILITY CLAIM ADMIN / 363.15.1510.6411		135,000.00
							<b>Total :</b>	<b>183,900.00</b>
711227	8/20/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5010892078	21-00037	YARD RICOH LEASE C738M141880 CITY YARD RICOH LEASE C738M141880~ 124.61.4151.6424		217.91
							<b>Total :</b>	<b>217.91</b>
711228	8/20/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5008026234		S/N 17FN2002 FOLDING INSERTE S/N 17FN2002 FOLDING INSERTE 110.71.2110.6330		160.97
							<b>Total :</b>	<b>160.97</b>
711229	8/20/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5007850867		S/N 95011571 S/N 95011571 110.61.5162.6330		137.98
							<b>Total :</b>	<b>137.98</b>
711230	8/20/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5007654289		S/N 17FN2002 FOLDING INSERTE S/N 17FN2002 FOLDING INSERTE 110.71.2110.6330		67.90

711230	8/20/2020	016201	016201 CBE/CELL BUSINESS EQUIP (Not Audited)				<b>Total :</b>	<b>67.90</b>
711231	8/20/2020	010212	CHARTER COMMUNICATIONS	9939-8/1/20	7/30-8/29/20 - 8245100150941926			
					8245100150941926			
					110.11.1340.6145			849.00
					8245100150941926			
					110.31.3110.6145			850.00
					8245100150941926			
					375.31.3119.6145			850.00
					8245100150941926			
					117.31.3110.6145			352.42
							<b>Total :</b>	<b>2,901.42</b>
711232	8/20/2020	010212	CHARTER COMMUNICATIONS	1145-7/19/20	7/19-8/18/20 - 8245100332224548			
					8245100332224548			
					117.31.3110.6145			889.37
							<b>Total :</b>	<b>889.37</b>
711233	8/20/2020	010212	CHARTER COMMUNICATIONS	6408-7/25/20	7/25-8/24/20 - 8245100150975734			
					8245100150975734			
					117.31.3110.6145			842.05
							<b>Total :</b>	<b>842.05</b>
711234	8/20/2020	010212	CHARTER COMMUNICATIONS	2130-7/18/20	7/18-8/17/20 - 8245100151125495			
					8245100151125495			
					110.11.1340.6145			161.96
							<b>Total :</b>	<b>161.96</b>
711235	8/20/2020	010212	CHARTER COMMUNICATIONS	4724-7/11/20	7/11-8/10/20 - 8245100151125479			
					8245100151125479			
					110.11.1340.6145			131.97
							<b>Total :</b>	<b>131.97</b>
711236	8/20/2020	010212	CHARTER COMMUNICATIONS	3208-8/1/20	7/30-8/29/20 - 8245100151303951			
					8245100151303951			
					110.11.1340.6145			131.97
							<b>Total :</b>	<b>131.97</b>
711237	8/20/2020	010212	CHARTER COMMUNICATIONS	0058-8/2/20	8/2-9/1/20 - 8245100151291750			
					8245100151291750			
					110.11.1340.6145			131.97

711237	8/20/2020	010212	010212 CHARTER COMMUNICATIONS (Continued)				<b>Total :</b>	<b>131.97</b>
711238	8/20/2020	010212	CHARTER COMMUNICATIONS	4175-7/16/20	7/16-8/15/20 - 8245100151125487 8245100151125487 110.11.1340.6145		<b>Total :</b>	<b>124.98</b>
711239	8/20/2020	010212	CHARTER COMMUNICATIONS	3098-8/1/20	7/30-8/29/20 - 8245100151303944 8245100151303944 110.11.1340.6145		<b>Total :</b>	<b>124.98</b>
711240	8/20/2020	010212	CHARTER COMMUNICATIONS	8954-8/1/20	7/30-8/29/20 - 8245100151100837 8245100151100837 110.11.1340.6145		<b>Total :</b>	<b>124.98</b>
711241	8/20/2020	010212	CHARTER COMMUNICATIONS	5959-8/2/20	8/2-9/1/20 - 8245100151111487 8245100151111487 110.11.1340.6145		<b>Total :</b>	<b>124.98</b>
711242	8/20/2020	010212	CHARTER COMMUNICATIONS	1346-8/1/20	7/30-8/29/20 - 8245100151303985 8245100151303985 110.11.1340.6145		<b>Total :</b>	<b>116.98</b>
711243	8/20/2020	010212	CHARTER COMMUNICATIONS	1994-7/20/20	7/11-8/10/20 - 8245106800002878 8245106800002878 110.61.5180.6270 8245106800002878 110.14.1410.6270		<b>Total :</b>	<b>105.21</b>
711244	8/20/2020	010212	CHARTER COMMUNICATIONS	5049-7/9/20	7/9-8/8/20 - 8245100151325228 8245100151325228 110.11.1340.6145		<b>Total :</b>	<b>104.98</b>
711245	8/20/2020	011937	COPY DOCTOR	48362D	TONER TONER 110.31.3110.6210			432.42

711245	8/20/2020	011937 COPY DOCTOR	(Continued) 48366D		TONER TONER 110.31.3110.6210	492.64
					<b>Total :</b>	<b>925.06</b>
711246	8/20/2020	011314 DAVID EVANS & ASSOCIATES INC	467190		PAYMENT FOR LANDSCAPE PLAN CHECK	
				20-00133	Landscape Plan Check Fee 550.22227	693.00
				20-00133	Landscape plan check fee~ 550.22227	54.50
			468799		PAYMENT FOR LANDSCAPE PLAN CHECK	
				20-00133	Landscape plan check fee~ 550.22227	926.50
					<b>Total :</b>	<b>1,674.00</b>
711247	8/20/2020	021034 DUO SECURITY INC	INV5369227		SOFTWARE SUB SOFTWARE SUB 117.31.3119.6272	1,440.00
					<b>Total :</b>	<b>1,440.00</b>
711248	8/20/2020	020542 FLYMOTION UNMANNED SYSTEM	0016726		INTELLIGENT FLIGHT BATTERIES INTELLIGENT FLIGHT BATTERIES 155.31.3110.6220	1,475.00
					<b>Total :</b>	<b>1,475.00</b>
711249	8/20/2020	019903 FRONTIER CALIFORNIA INC	072820-082720/30		209-188-1547-101697-5	

---

711249	8/20/2020	019903 FRONTIER CALIFORNIA INC	(Continued)		
				209-150-4371	
				110.32.3210.6145	69.42
				209-150-4376	
				110.32.3210.6145	47.84
				209-150-4381	
				110.32.3210.6145	94.85
				209-150-4386	
				110.32.3210.6145	89.67
				209-151-5691	
				110.31.3110.6145	541.48
				626 337-8414	
				110.71.4130.6145	33.22
				626-338-2331	
				110.32.3210.6145	57.67
				626-338-2335	
				110.32.3210.6145	63.64
				626 338-7864	
				110.71.4130.6145	29.46
				626 338-9109 JAIL	
				110.31.3110.6145	46.37
				626 338-9720	
				110.32.3210.6145	33.22
				626 339-2965	
				110.32.3210.6145	29.63
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	48.10
				626 858-0926	
				110.61.5135.6145	29.46
				626 915-7176	
				110.61.5135.6145	41.80
				626-917-1291	
				110.61.5110.6145	44.02
				626 919-5376	
				110.32.3210.6145	41.83
				626 960-4422	
				110.31.3110.6145	49.18
				626 960-5441	
				110.11.1340.6145	194.73

---

Voucher ID	Date	Account	Vendor	Description	Amount	Total
711249	8/20/2020	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594 110.61.4144.6145 626 962-0906 110.31.3110.6145 626 962-2405 110.31.3110.6145 626 962-2720 110.31.3110.6145 626 962-8647 110.32.3240.6145 626 966-3508 110.61.5180.6145	57.30 61.06 63.07 46.37 480.67 46.79 <b>2,340.85</b>
711250	8/20/2020	019903	FRONTIER CALIFORNIA INC	072120-082020/11	626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	1,397.49 <b>1,397.49</b>
711251	8/20/2020	019903	FRONTIER CALIFORNIA INC	072120-082020/10	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150	1,104.42 <b>1,104.42</b>
711252	8/20/2020	019903	FRONTIER CALIFORNIA INC	072020-081920/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150	346.73 <b>346.73</b>
711253	8/20/2020	019903	FRONTIER CALIFORNIA INC	072820-082720/20	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150	132.73 <b>132.73</b>
711254	8/20/2020	019903	FRONTIER CALIFORNIA INC	080520-090420/10	626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150	107.07 <b>107.07</b>
711255	8/20/2020	019903	FRONTIER CALIFORNIA INC	072820-082720/21	626-965-0236-020409-5	



711255	8/20/2020	019903	FRONTIER CALIFORNIA INC	(Continued)	626-965-0236-020409-5 110.11.1340.6150		89.20
						<b>Total :</b>	<b>89.20</b>
711256	8/20/2020	019903	FRONTIER CALIFORNIA INC	072820-082720/10	626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		30.57
						<b>Total :</b>	<b>30.57</b>
711257	8/20/2020	019903	FRONTIER CALIFORNIA INC	072820-082720/11	626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145		30.57
						<b>Total :</b>	<b>30.57</b>
711258	8/20/2020	011752	GMT INC	8102020	CABLE REPAIR CABLE REPAIR 110.11.1340.6185		125.00
						<b>Total :</b>	<b>125.00</b>
711259	8/20/2020	020005	GWMA	HTU-20-61	FY20/21 HARBOR TOXIC UPSTREAM FY20/21 HARBOR TOXIC UPSTREAM 189.71.4189.6130		2,131.28
						<b>Total :</b>	<b>2,131.28</b>
711260	8/20/2020	010483	HAAKER EQUIPMENT CO INC	C63773	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6270		201.40
						<b>Total :</b>	<b>201.40</b>
711261	8/20/2020	016498	HACIENDA LAWNMOWER	4362	LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 124.61.4151.6250		42.84
						<b>Total :</b>	<b>42.84</b>
711262	8/20/2020	017674	HACIENDA SECURITY SVCS INC	31403	JUL'20 ALARM MONITORING & SVC CALLS 21-00028 ALARM MONITORING & SVC CALLS~ 110.61.4144.6130		1,447.00

711262	8/20/2020	017674	HACIENDA SECURITY SVCS INC	(Continued) 31498				
					21-00028	AUG'20 ALARM MONITORING & SVC CALLS		
						ALARM MONITORING & SVC CALLS~		
						110.61.4144.6130		1,447.00
							<b>Total :</b>	<b>2,894.00</b>
711263	8/20/2020	010502	HOME DEPOT INC	1530156		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6253		86.97
				1542943		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6253		136.81
				3045007		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						117.31.3110.7530		149.64
				522159		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						188.61.4152.6270		18.58
				6511642		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						117.31.3110.7530		68.11
				6521602		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						117.31.3110.7530		28.34
				6536140		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						117.31.3110.7530		26.15
				9512604		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						117.31.3110.7530		129.88
							<b>Total :</b>	<b>644.48</b>
711264	8/20/2020	010503	HOSE-MAN INC	2380837-0001-02		HOSES & FITTINGS		
						HOSES & FITTINGS		
						189.61.4160.6270		23.53
							<b>Total :</b>	<b>23.53</b>

Voucher List  
 City of West Covina

711265	8/20/2020	010506	HOUSING RIGHTS CENTER INC	APR'20 SAL/BEN		APR'20 HOUSING RIGHTS CENTER	
					20-00093	CDBG Public Service Subrecipient for FY	
						131.61.2244.6120	610.88
				MAY'20 SAL/BEN		MAY'20 HOUSING RIGHTS CENTER	
					20-00093	CDBG Public Service Subrecipient for FY	
						131.61.2244.6120	609.08
						<b>Total :</b>	<b>1,219.96</b>
711266	8/20/2020	016758	INLAND VALLEY HUMANE SOCIETY	JUNE2020		JUN'20 INLAND VALLEY HUMANE SOCIETY	
					20-00068	Animal shelter and control servies	
						110.61.5190.6130	74,583.33
						Animal shelter and control svcs	
						110.61.4210	-7,786.00
						<b>Total :</b>	<b>66,797.33</b>
711267	8/20/2020	010645	JONES & MAYER	98440		JUN'20 LEGAL SVCS	
						JUN'20 LEGAL SVCS	
						820.22.2210.6111	42.20
				98459		JUN'20 LEGAL SVCS	
						JUN'20 LEGAL SVCS	
						550.22211	590.80
				98464		JUN'20 LEGAL SVCS	
						JUN'20 LEGAL SVCS	
						815.22.2210.6111	316.50
				98465		JUN'20 LEGAL SVCS	
						JUN'20 LEGAL SVCS	
						815.22.2210.6111	1,287.10
				98466		JUN'20 LEGAL SVCS	
						JUN'20 LEGAL SVCS	
						550.22211	1,877.90
				98467		JUN'20 LEGAL SVCS	
						JUN'20 LEGAL SVCS	
						110.11.1140.6111	633.00

711267	8/20/2020	010645	JONES & MAYER	(Continued) 98469	JUN'20 LEGAL SVCS JUN'20 LEGAL SVCS 110.11.1140.6178	189.90	
				98470	JUN'20 LEGAL SVCS 815.22.2210.6111 JUN'20 LEGAL SVCS JUN'20 LEGAL SVCS 815.22.2210.6111	2,194.40 189.90	
						<b>Total :</b>	<b>7,321.70</b>
711268	8/20/2020	011743	JTB SUPPLY COMPANY	107739	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	671.96	
						<b>Total :</b>	<b>671.96</b>
711269	8/20/2020	011680	LA COUNTY-FIRE DEPT	IN0326949	FY20/21 HAZARDOUS WASTE GENERATOR FY20/21 HAZARDOUS WASTE GENERATOR 365.61.4170.6120	2,069.00	
						<b>Total :</b>	<b>2,069.00</b>
711270	8/20/2020	010689	MARIPOSA LANDSCAPES INC	89952	JUL'20 LANDSCAPE MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	16,320.00	
					21-00039		
						<b>Total :</b>	<b>16,320.00</b>
711271	8/20/2020	021264	MARQUEZ, JOSE	081020	9/25/20 CHASING THE MONEY COURSE 9/25/20 CHASING THE MONEY COURSE 110.31.3110.6050	225.00	
						<b>Total :</b>	<b>225.00</b>
711272	8/20/2020	013457	MERCADO & SON PEST CONTROL	52078	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00	

711272	8/20/2020	013457	013457 MERCADO & SON PEST CONTROL (Continued)				<b>Total :</b>	<b>100.00</b>
711273	8/20/2020	010713	MERRITT'S ACE HARDWARE	118795		HARDWARE SUPPLIES		
				118828		HARDWARE SUPPLIES 820.22.2210.6169		239.64
				118842		HARDWARE SUPPLIES 188.61.4152.6270		66.00
				118878		HARDWARE SUPPLIES 124.61.4151.6251		100.03
						HARDWARE SUPPLIES 124.61.4151.6252		57.27
						HARDWARE SUPPLIES 110.61.4144.6310		12.00
							<b>Total :</b>	<b>474.94</b>
711274	8/20/2020	021263	MOBILE ID SOLUTIONS INC	71738		ICLASS-SE CARDS 110.14.1410.6210		360.72
							<b>Total :</b>	<b>360.72</b>
711275	8/20/2020	012592	MOTOROLA SOLUTIONS INC	8230280876	21-00029	ASTRO SYSTEM MAINT SERVICE, DISPATCH CON Astro System Advanced Package 117.31.3110.7160		18,207.00
							<b>Total :</b>	<b>18,207.00</b>
711276	8/20/2020	010748	MUNICIPAL CODE CORP	00345114	20-00357	MUNICODE PDF SUPPLEMENT PAGES PDF Supplement Pages~ 110.12.1210.6130		2,677.00
							<b>Total :</b>	<b>2,677.00</b>
711277	8/20/2020	011277	NATIONWIDE ENVIRONMENTAL SVCS	31031	21-00011	AUG'20 STREET SWEEPING STREET SWEEPING~ 224.61.4153.6130		46,805.46
							<b>Total :</b>	<b>46,805.46</b>
711278	8/20/2020	010794	OFFICE DEPOT	485206496001		OFFICE PRODUCTS		

711278	8/20/2020	010794	OFFICE DEPOT	(Continued)		OFFICE PRODUCTS 110.32.3210.6210		7.54
							<b>Total :</b>	<b>7.54</b>
711279	8/20/2020	021224	ONYX PAVING COMPANY INC	20/211		RESIDENTIAL STREET REHABILITATION PROGRA 20-00333 Residential street rehabilitation 235.80.7005.7200		77,819.90
						20-00333 Added on 8/12/20 235.80.7005.7200		134,721.12
						RETENTION 235.21300		-10,627.05
							<b>Total :</b>	<b>201,913.97</b>
711280	8/20/2020	016255	PACIFIC PARKING SYSTEMS INC	15111		PARKING MACHINE ANNUAL MAINT 21-00030 Parking Machine Annual Maintenance 110.11.1340.6130		4,770.00
							<b>Total :</b>	<b>4,770.00</b>
711281	8/20/2020	014602	QUADIENT DBA NEOFUNDS	07/10/20		POSTAGE FOR CITY MAIL 21-00043 Postage for City Mail 110.13.1310.6213		2,175.09
							<b>Total :</b>	<b>2,175.09</b>
711282	8/20/2020	018152	READY REFRESH BY NESTLE	10G0027916584		WATER SVC @ FIRE WATER SVC @ FIRE 110.32.3210.6270		131.35
							<b>Total :</b>	<b>131.35</b>
711283	8/20/2020	019967	RED WING BRANDS OF AMERICA INC	12-1-90441		2020 BOOT ALLOWANCE DOMINGUEZ~ 20-00249 188.61.4152.6011		214.35
							<b>Total :</b>	<b>214.35</b>
711284	8/20/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011384256		RUN 5/14/20 CUP 20-04 RUN 5/14/20 CUP 20-04 110.71.4611		932.00

711284	8/20/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)			
				0011384264	RUN 5/14/20 CODE AMEND 20-01		
					RUN 5/14/20 CODE AMEND 20-01		
					110.71.4611		488.00
				0011386023	RUN 5/27/20 LANDSCAPE MNT 6		
					RUN 5/27/20 LANDSCAPE MNT 6		
					186.61.4145.6130		404.00
				0011386025	RUN 5/27/20 LANDSCAPE MNT 4		
					RUN 5/27/20 LANDSCAPE MNT 4		
					184.61.4145.6130		404.00
				0011386028	RUN 5/27/20 LANDSCAPE MNT 7		
					RUN 5/27/20 LANDSCAPE MNT 7		
					187.61.4145.6130		398.00
				0011396410	RUN 7/9/20 CODE AMEND# 20-01		
					RUN 7/9/20 CODE AMEND# 20-01		
					110.71.4611		482.00
				0011399848	RUN 7/24/20 PERMIT# 20-04		
					RUN 7/24/20 PERMIT# 20-04		
					110.71.4611		488.00
					<b>Total :</b>		<b>3,596.00</b>
711285	8/20/2020	017739	SCIENTIA CONSULTING GROUP INC	9101	JUL'20 NETWORK MONITORING		
					SVC		
					JUL'20 NETWORK MONITORING		
					SVC		
					117.31.3119.6272		654.00
				9116	INFORMATION TECH. CONTRACT		
					SERVICES FOR		
					19-00349	Contracted Services for IT support,	
					as		
					117.31.3119.6120		2,670.00
				9135	INFORMATION TECH. CONTRACT		
					SERVICES FOR		
					19-00349	Contracted Services for IT support,	
					as		
					117.31.3119.6120		2,240.00
					<b>Total :</b>		<b>5,564.00</b>
711286	8/20/2020	020831	SIEMENS MOBILITY INC	5610136518A	RETENTION		

Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total
711286	8/20/2020	020831	SIEMENS MOBILITY INC		(Continued)		
					RETENTION		
					224.21300		3,997.50
							<b>Total : 3,997.50</b>
711287	8/20/2020	010999	SO CALIF EDISON COMPANY	060220-080120/10	2-28-060-6815		
					3-033-3768-80~		
					183.61.4145.6142		95.26
					3-027-4928-26 ~		
				070220-080320/20	188.61.4152.6142		166.46
					3-011-2038-22		
					3-011-2038-22~		
				070720-080520/10	110.61.4144.6142		30,018.70
					2-04-735-3032		
					3-010-8911-56~		
					110.61.4142.6142		136.17
					3-020-3524-80~		
				070920-080720/10	110.61.4142.6142		8.07
					3-013-5202-13		
					3-013-5202-13~		
				070920-080720/11	110.61.4142.6142		115.34
					3-020-5634-57		
					3-020-5634-57~		
				070920-080720/12	124.61.4150.6142		46.43
					3-028-1375-33		
					3-028-1375-33~		
				070920-080720/13	124.61.4150.6142		46.43
					3-028-1375-76		
					3028-1375-76~		
				070920-080720/14	124.61.4150.6142		41.85
					3-029-9934-68~		
					3-029-9934-68~		
				070920-080720/15	124.61.4150.6142		44.53
					3-032-6682-41~		
					3-032-6682-41~		
				070920-080720/16	124.61.4150.6142		41.70
					3-032-6682-58~		
					3-032-6682-58~		
					124.61.4150.6142		48.63



Voucher List  
 City of West Covina

Voucher Number	Date	Account	Description	Amount	Balance
711287	8/20/2020	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			070920-080720/17	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	10.86
			070920-080720/18	3-032-9759-48 3-032-9759-48 110.61.4144.6142	3401 455.85
			070920-080720/19	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	11.86
			070920-080720/20	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	11.20
			070920-080720/21	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	10.59
			070920-080720/22	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	71.53
			070920-080720/30	2-28-258-7823 3-027-8395-41~ 187.61.4145.6142	11.11
			071020-081020/10	3-027-8395-50~ 187.61.4145.6142 3-014-2246-99 3-014-2246-99~ 124.61.4150.6142	10.59 46.31
			071020-081020/11	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	112.16
			071020-081020/12	3-009-8314-42 3-009-8314-42~ 124.61.4150.6142	187.76
			071020-081020/13	3-032-7510-57 ~ 3-032-7510-57 ~ 124.61.4150.6142	47.56

Voucher List  
City of West Covina

---

711287	8/20/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				071020-081020/14	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.61.4150.6142	48.67
				071020-081020/15	3-012-0444-60 3-012-0444-60~ 124.61.4141.6142	11.64
				071020-081020/16	3-013-4979-52 3-013-4979-52~ 110.61.4142.6142	377.54
				071020-081020/17	3-018-1159-18~ 3-018-1159-18~ 110.61.4142.6142	11.74
				071020-081020/18	3-020-8951-50 3-020-8951-50~ 110.61.4142.6142	11.84
				071020-081020/19	3-030-8486-47~ 3-030-8486-47~ 124.61.4141.6142	12.17
				071020-081020/20	3-023-0888-71 3-023-0888-71~ 110.61.5161.6142	10,100.43
				071020-081020/21	2-27-339-2399 3-026-2465-51~ 124.61.4150.6142	12.59
					3-026-4040-48~ 124.61.4150.6142	11.93
					3-026-9384-64~ 124.61.4150.6142	46.15
				071320-081120/10	3-032-9759-27 3-032-9759-27 110.61.4142.6142	14.12
				071320-081120/11	3-030-1466-58~ 3-030-1466-58~ 124.61.4150.6142	52.41
				071320-081120/12	3-023-6774-24 3-023-6774-24~ 124.61.4141.6142	14.44

---

711287	8/20/2020	010999	SO CALIF EDISON COMPANY	(Continued) 071520-081320/10	2-29-713-2177 3-030-3140-61~ 110.61.4142.6142 3-030-3812-93~ 124.61.4141.6142 3-030-5085-91~ 124.61.4141.6142	10.59     10.59	<b>Total :</b>	<b>42,554.91</b>
711288	8/20/2020	011000	SO CALIF GAS CO	070120-080120/10  070920-080720/10  070920-080720/11	104-542-3955 8 104-542-3955 8 365.61.4170.6141 055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141 141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	104.32     67.41   14.30	<b>Total :</b>	<b>186.03</b>
711289	8/20/2020	016704	STAPLES BUSINESS ADVANTAGE INC	3450676624  3450676625  3450676626  3450676631	OFFICE PRODUCTS OFFICE PRODUCTS 156.31.3110.6270 OFFICE PRODUCTS OFFICE PRODUCTS 156.31.3110.6270 OFFICE PRODUCTS OFFICE PRODUCTS 156.31.3110.6270 OFFICE PRODUCTS OFFICE PRODUCTS 156.31.3110.6270	6.81     70.93   7.03	<b>Total :</b>	<b>25.49</b> <b>110.26</b>
711291	8/20/2020	011046	SUBURBAN WATER SYSTEMS INC	070220-080320/20	006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143	34.70		

---

711291	8/20/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070220-080320/21	006000100991 - METER# 60823851 006000100991~ 124.61.4141.6143	111.03
				070220-080320/22	006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143	247.67
				070320-080420/10	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143	565.10
				070320-080420/11	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143	2,627.90
				070320-080420/12	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143	147.59
				070320-080420/13	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143	147.59
				070320-080420/14	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143	86.94
				070320-080420/15	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143	311.92
				070720-080520/10	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143	1,343.88
				070720-080520/11	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	111.03
				070720-080520/12	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143	69.38
				070720-080520/13	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143	2,412.08

---

Voucher ID	Date	Vendor	Description	Amount
711291	8/20/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			070720-080520/20	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143 111.03
			070720-080520/21	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143 69.38
			070720-080520/22	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143 111.03
			070720-080520/23	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143 34.70
			070720-080520/24	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143 69.38
			070720-080520/30	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143 7,034.26
			070820-080620/10	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143 155.70
			070820-080620/11	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143 115.04
			070820-080620/12	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143 741.22
			070820-080620/13	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143 221.98
			070820-080620/14	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143 718.01
			070820-080620/15	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143 2,098.86

Voucher ID	Date	Vendor	Description	Amount	
711291	8/20/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			070820-080620/16	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	62.81
			070820-080620/20	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	69.38
			070820-080620/21	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	111.03
			070820-080620/22	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	111.03
			070920-081020/10	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	1,391.87
			070920-081020/11	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	181.07
			070920-081020/12	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	1,054.76
			070920-081020/13	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	196.74
			070920-081020/14	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	307.81
			070920-081020/15	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	36.88
			070920-081020/20	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	111.03
			070920-081020/21	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	34.70

Voucher List  
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
711291	8/20/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			071020-081120/10	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	2,106.88
			071020-081120/11	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	2,892.49
			071020-081120/12	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	1,306.73
			071020-081120/13	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	853.97
			071020-081120/14	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	127.09
			071020-081120/15	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	111.03
			071020-081120/16	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	111.03
			071020-081120/17	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	34.70
			071020-081120/18	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	69.38
			071120-081220/10	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143	69.38
			071120-081220/11	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	150.06
			071120-081220/12	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	34.70

Voucher ID	Date	Vendor	Description	Amount	
711291	8/20/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			071120-081220/13	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143	132.31
			071120-081220/14	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143	59.85
			071120-081220/15	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143	146.17
			071120-081220/16	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143	224.79
			071120-081220/17	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	77.63
			071120-081220/18	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	139.64
			071120-081220/19	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	639.75
			071120-081220/20	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	104.96
			071420-081320/10	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	1,468.36
			071420-081320/11	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143	189.10
			071420-081320/12	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	789.71
			071420-081320/13	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	199.38



711291	8/20/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 071420-081320/14	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	536.70	
				071420-081320/15	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	861.98	
				071420-081320/16	006000096273 006000096273 ~ 184.61.4145.6143	1,283.65	
						<b>Total :</b>	<b>38,087.93</b>
711292	8/20/2020	021114	TESLA ENERGY OPERATIONS INC	B20-0684	B20-0684 REF PLAN CHECK B20-0684 REF PLAN CHECK 110.71.4614	188.00	
						<b>Total :</b>	<b>188.00</b>
711293	8/20/2020	012281	T-MOBILE	062120-072020/20	962773831 962773831 375.31.3119.6145	1,411.20	
						<b>Total :</b>	<b>1,411.20</b>
711294	8/20/2020	012281	T-MOBILE	9405848632	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	51.00	
						<b>Total :</b>	<b>51.00</b>
711295	8/20/2020	012281	T-MOBILE	062120-072020/21	966196090 966196090 110.11.1340.6147	34.85	
						<b>Total :</b>	<b>34.85</b>
711296	8/20/2020	021059	TRANSTECH ENGINEERS INC	APRIL2020	CONSTRUCTION OF AZUSA AVE. SEWER LIFT ST		

Voucher List  
 City of West Covina

---

711296	8/20/2020	021059	TRANSTECH ENGINEERS INC	(Continued)		
					20-00362	Construction of Azusa Ave. sewer lift 189.80.7007.7300 623.20
					20-00364	West Covina Senior Center restroom 131.80.7001.7500 390.92
					20-00360	Update the citywide pavement management 124.80.7005.7200 467.40
					20-00363	2017-18 Residential street 235.80.7005.7200 29,397.75
					20-00359	Bicycle & Pedestrian Improvements- 235.80.7005.7200 464.55
					20-00361	FY 19-20 Residential street 124.80.7005.7200 9,332.65
				DEC2019		WEST COVINA SENIOR CENTER RESTROOM RENOV
					20-00364	West Covina Senior Center restroom 131.80.7001.7500 7,320.00
					20-00359	Bicycle & Pedestrian Improvements- 235.80.7005.7200 1,360.00
					20-00361	FY 19-20 Residential street 124.80.7005.7200 6,305.00
					20-00360	Update the citywide pavement management 124.80.7005.7200 1,820.00
					20-00363	2017-18 Residential street 235.80.7005.7200 4,095.00

---

Voucher Number	Date	Account	Vendor	Month	Description	Amount
711296	8/20/2020	021059	TRANSTECH ENGINEERS INC	(Continued)		
				FEB2020		
					CONSTRUCTION OF AZUSA AVE. SEWER LIFT ST	
				20-00362	Construction of Azusa Ave. sewer lift 189.80.7007.7300	950.00
				20-00363	2017-18 Residential street 235.80.7005.7200	656.00
				20-00360	Update the citywide pavement management 124.80.7005.7200	656.00
				20-00358	Cameron Avenue pavement rehabilitation 140.80.7005.7200	598.20
				20-00358	Cameron Avenue pavement rehabilitation 122.80.7005.7200	187.80
				20-00364	West Covina Senior Center restroom 131.80.7001.7500	1,842.75
				20-00359	Bicycle & Pedestrian Improvements- 235.80.7005.7200	3,632.00
				20-00361	FY 19-20 Residential street 124.80.7005.7200	14,825.00
				JAN2020		
					WEST COVINA SENIOR CENTER RESTROOM RENOV	
				20-00364	West Covina Senior Center restroom 131.80.7001.7500	1,926.38
				20-00359	Bicycle & Pedestrian Improvements- 235.80.7005.7200	320.00
				20-00361	FY 19-20 Residential street 124.80.7005.7200	13,130.00
				20-00360	Update the citywide pavement management 124.80.7005.7200	480.00
				20-00363	2017-18 Residential street 235.80.7005.7200	3,570.00

**Voucher List**  
**City of West Covina**

Voucher Number	Date	Vendor	Month	Description	Amount
711296	8/20/2020	021059 TRANSTECH ENGINEERS INC	(Continued) JUNE2020	2017-18 RESIDENTIAL STREET REHABILITATION	
				20-00363 2017-18 Residential street	
				235.80.7005.7200	23,189.17
				20-00366 Major street rehabilitation - Azusa	
				224.80.7005.7200	1,462.73
				20-00366 Major street rehabilitation - Azusa	
				140.80.7005.7200	144.67
				20-00361 FY 19-20 Residential street	
				124.80.7005.7200	29,519.35
				20-00364 West Covina Senior Center restroom	
				131.80.7001.7500	2,247.52
				20-00359 Bicycle & Pedestrian Improvements-	
				235.80.7005.7200	623.20
			MARCH2020	CONSTRUCTION OF AZUSA AVE. SEWER LIFT ST	
				20-00362 Construction of Azusa Ave. sewer lift	
				189.80.7007.7300	467.40
				20-00360 Update the citywide pavement management	
				124.80.7005.7200	435.10
				20-00363 2017-18 Residential street	
				235.80.7005.7200	5,698.10
				20-00358 Cameron Avenue pavement rehabilitation	
				140.80.7005.7200	779.00
				20-00364 West Covina Senior Center restroom	
				131.80.7001.7500	1,680.20
				20-00359 Bicycle & Pedestrian Improvements-	
				235.80.7005.7200	1,381.77
				20-00361 FY 19-20 Residential street	
				124.80.7005.7200	15,455.07
				20-00365 Concrete sidewalk, curb, gutter repair	
				235.80.7005.7200	123.50

---

711296	8/20/2020	021059	TRANSTECH ENGINEERS INC	(Continued) MAY2020			
					20-00362	CONSTRUCTION OF AZUSA AVE. SEWER LIFT ST	
						Construction of Azusa Ave. sewer lift	
						189.80.7007.7300	1,026.00
					20-00364	West Covina Senior Center restroom	
						131.80.7001.7500	566.80
					20-00361	FY 19-20 Residential street	
						124.80.7005.7200	18,448.05
					20-00363	2017-18 Residential street	
						235.80.7005.7200	43,207.57
					20-00359	Bicycle & Pedestrian Improvements-	
						235.80.7005.7200	3,395.30
						<b>Total :</b>	<b>254,201.10</b>
711297	8/20/2020	011142	VALENCIA HEIGHTS WATER CO	062920-072920/10		3-07061-00	

---

---

711297	8/20/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,276.26
					230408~	
					110.61.4142.6143	145.84
					401757~	
					186.61.4145.6143	78.48
					311612~	
					110.61.4142.6143	1,599.97
					36689443~	
					110.61.4142.6143	645.10
					163438~	
					187.61.4145.6143	63.33
					163425~	
					187.61.4145.6143	90.01
					163510~	
					186.61.4145.6143	355.13
					220200~	
					186.61.4145.6143	630.42
					220131~	
					186.61.4145.6143	103.36
					220132~	
					186.61.4145.6143	220.09
					162954~	
					187.61.4145.6143	73.83
					213601~	
					186.61.4145.6143	46.83
					162682~	
					186.61.4145.6143	88.33
					216272~	
					186.61.4145.6143	53.83
					213618~	
					186.61.4145.6143	225.33
					162939~	
					186.61.4145.6143	73.83
					162883~	
					186.61.4145.6143	63.33
					162882~	
					186.61.4145.6143	63.33

---

711297	8/20/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	151.33   147.83  259.83	
						<b>Total :</b>	<b>6,455.62</b>	
711298	8/20/2020	011166	WALNUT VALLEY WATER DISTRICT	070120-073120/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	745.22	
				070120-073120/11		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	315.12	
				070120-073120/12		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	1,902.75	
				070220-080120/10		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	219.24	
						<b>Total :</b>	<b>3,182.33</b>	
711299	8/20/2020	018724	WELLS FARGO FINANCIAL LEASING	5011250185	21-00018	COPIER ANNUAL LEASE ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	231.05	
						<b>Total :</b>	<b>231.05</b>	
711300	8/20/2020	018724	WELLS FARGO FINANCIAL LEASING	5010842373	21-00033	ENG S/N C737M610151 LEASE ENG COPIER LEASE~ 110.71.4110.6424	231.05	
						<b>Total :</b>	<b>231.05</b>	
711301	8/20/2020	011176	WEST COAST ARBORISTS INC	162513	20-00054	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	1,080.00	

---

711301	8/20/2020	011176	011176 WEST COAST ARBORISTS INC(Continued)			<b>Total :</b>	<b>1,080.00</b>	
711302	8/20/2020	011183	WEST COVINA AUTO HAND WASH	154	FY19/20 CAR WASH MNT FY19/20 CAR WASH MNT 365.61.4170.6329	<b>Total :</b>	<b>119.50</b>	
<b>87 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>979,226.50</b>
<b>87 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>979,226.50</b>

---



<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	174,117.83
117	27,696.96
122	187.80
124	134,707.15
131	17,194.53
140	1,521.87
146	100.00
155	1,475.00
156	110.26
160	2.89
181	4,345.86
182	104.08
183	95.26
184	11,109.47
186	2,557.62
187	1,054.53
188	577.55
189	5,422.81
224	52,265.69
225	24,150.00
235	323,027.88
361	48,900.00
363	135,000.00
365	2,292.82
375	2,261.20
550	4,150.70
815	3,987.90
820	808.84
<b>Grand Total</b>	<b>979,226.50</b>