

Voucher List
City of West Covina

02/20/2019 5:24:53PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1353	1/11/2019	010615 LA COUNTY AUDITOR CONTROLLER	DDR/JAN19		DOF DDR SETTLEMENT PMT/JAN19 DOF DDR SETTLEMENT PMT/JAN19 110.13.9000.6483	289,459.00

Total : 289,459.00

1 Vouchers for bank code : ap01

Bank total : 289,459.00

1 Vouchers in this report

Total vouchers : 289,459.00