

Voucher List
City of West Covina

09/25/2019 2:55:04PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
707045	9/26/2019	014624 AFLAC	131826		AUG'19 SVCS RD412 AUG'19 SVCS RD412 110.21648	3,403.68
Total :						3,403.68
707046	9/26/2019	016193 ALEXANDER, JOHN	090319		8/26-8/30/19 CATO LODGING MLS 8/26-8/30/19 CATO LODGING MLS 110.31.3110.6018 8/26-8/30/19 CATO LODGING MLS 110.31.3110.6050	610.00 322.33
Total :						932.33
707047	9/26/2019	010092 AT&T CORP	7270620853		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,264.45
Total :						1,264.45
707048	9/26/2019	010092 AT&T CORP	3111693167		8002-950-2152 8002-950-2152 375.31.3119.6145	615.70
Total :						615.70
707049	9/26/2019	010092 AT&T	13625547		9391064349 9391064349 375.31.3119.6145	301.34
Total :						301.34
707050	9/26/2019	010092 AT&T	13553622		9391064480 9391064480 375.31.3119.6145	189.82
Total :						189.82
707051	9/26/2019	011394 AT&T MOBILITY	287291665613X090219		287291665613 287291665613 110.32.3210.6147	1,659.55

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707051	9/26/2019	011394	011394 AT&T MOBILITY	(Continued)			Total :	1,659.55
707052	9/26/2019	010100	AZUSA LIGHT & WATER	070319-090919/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143	Total :	179.08
707053	9/26/2019	020613	BARR & CLARK INC	48927	20-00105	LEAD BASED PAINT TESTING SERVICES FOR HP Lead-based paint testing services for 131.22.2242.6120		390.00
				48928	20-00105	LEAD BASED PAINT TESTING SERVICES FOR HP Lead-based paint testing services for 131.22.2242.6120		255.00
				48932	20-00105	LEAD BASED PAINT TESTING SERVICES FOR HP Lead-based paint testing services for 131.22.2242.6120		340.00
				48933	20-00105	LEAD BASED PAINT TESTING SERVICES FOR HP Lead-based paint testing services for 131.22.2242.6120		340.00
				48937	20-00105	LEAD BASED PAINT TESTING SERVICES FOR HP Lead-based paint testing services for 131.22.2242.6120		340.00
				48956	20-00105	LEAD BASED PAINT TESTING SERVICES FOR HP Lead-based paint testing services for 131.22.2242.6120		340.00
				48964	20-00105	LEAD BASED PAINT TESTING SERVICES FOR HP Lead-based paint testing services for 131.22.2242.6120		340.00
				48986	20-00105	LEAD BASED PAINT TESTING SERVICES FOR HP Lead-based paint testing services for 131.22.2242.6120		340.00

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707053	9/26/2019	020613	020613 BARR & CLARK INC	(Continued)			Total :	2,685.00
707054	9/26/2019	015326	BIG LEAGUE DREAMS	083119		CITY SHARE WATER UTILITY 006000099924 CITY SHARE WATER UTILITY 006000099924 183.61.4145.6143		605.34
						CITY SHARE WATER UTILITY 006000102856 183.61.4145.6143		29.95
						CITY SHARE WATER UTILITY 006000111410 183.61.4145.6143		1,551.04
						CITY SHARE WATER UTILITY~ 183.61.4145.6143		30.16
						Total :		2,216.49
707055	9/26/2019	018669	BLACK & WHITE EMERGENCY VEH	3225		EQUIPMENT & INTALL LABOR, WCPD SET TOYOT		
					20-00155	Non-taxable labor/installation of 117.31.3131.7170		2,700.00
					20-00155	Taxable equipment portion of above 117.31.3131.7170		268.06
					20-00155	Sales Tax 117.31.3131.7170		25.47
						Total :		2,993.53
707056	9/26/2019	013447	CA STATE-DEPT OF HEALTH SVCS	GEMT SUPP RMB PROGR.		GEMT SUPP RMB PROGRAM 13/14 GEMT SUPP RMB PROGRAM 13/14 110.32.3210.6490		212,257.31
						Total :		212,257.31
707057	9/26/2019	010177	CA STATE-DEPT OF JUSTICE	401009		AUG'19 FINGERPRINT APPS AUG'19 FINGERPRINT APPS 110.31.3110.6110		790.00
						Total :		790.00
707058	9/26/2019	010183	CAHN	091719		9/30-10/4/19 CAHN TRNG 9/30-10/4/19 CAHN TRNG 110.31.3110.6050		350.00

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Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total
707058	9/26/2019	010183	010183 CAHN		(Continued)		350.00
707059	9/26/2019	017480	CARL WARREN AND CO	1877191	MAY'19 ADMIN FEE		
				1879358	MAY'19 ADMIN FEE		
					361.15.1520.6110	3,153.00	
				1880140	CLAIMS MGMT		
					CLAIMS MGMT		
					361.15.1520.6110	2,612.77	
				1881114	JUN'19 ADMIN FEE		
					JUN'19 ADMIN FEE		
					361.15.1520.6110	3,153.00	
				1885187	CLAIMS MGMT		
					CLAIMS MGMT		
					361.15.1520.6110	425.00	
				20-00141	AUG'19 THIRD-PARTY GEN.		
					LIABILITY CLAIMS		
					Monthly service fees for 3rd Party		
				1887760	361.15.1520.6110	3,310.25	
					SEP'19 THIRD-PARTY GEN.		
					LIABILITY CLAIMS		
				20-00141	Monthly service fees for 3rd Party		
					361.15.1520.6110	3,310.25	
					Total :	15,964.27	
707060	9/26/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2176533	CMO COPIER MAINT RICOH		
					C737M840415		
				20-00081	CMO Copier maint Ricoh/MPC450ex		
					110.11.1120.6330	48.85	
				IN2176535	SR CTR COPIER MAINTENANCE		
					Senior Ctr copier maint based on		
				20-00007	110.61.5180.6330	29.27	
					FINANCE COPIERS		
					MAINT/SUPPLIES 19/20		
				IN2177608	Ricoh Copier Maint/Supplies 19/20~		
					110.13.1310.6330	44.71	

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Voucher #	Date	Vendor	Account	Description	Amount	Total
707060	9/26/2019	016201 CBE/CELL BUSINESS EQUIP INC	(Continued) IN2179860	COMM SVC RM 316 COPIER MAINTENANCE		
				20-00005 Annual copier maintenance, Rm 316 based	110.61.5110.6330	3.20
				20-00005 Annual copier maintenance, Rm 316 based	122.61.5120.6330	3.69
				20-00005 Annual copier maintenance, Rm 316 based	131.61.5120.6330	6.14
			IN2184741	E195M810002		
				E195M810002	110.12.1210.6130	75.00
			IN2187532	S/N 25003255		
				S/N 25003255	110.31.3110.6330	258.42
				Total :		469.28
707061	9/26/2019	016201 CBE/CELL BUSINESS EQUIP INC, AK	5007024644	SR CTR COPIER MAINTENANCE		
				20-00007 Senior Ctr copier maint based on	110.61.5180.6330	137.98
				Total :		137.98
707062	9/26/2019	010212 CHARTER COMMUNICATIONS	9939-8/1/19	8/1-8/31/19 SVC 8245100150941926		
				8/1-8/31/19 SVC 8245100150941926	110.11.1340.6145	598.72
				8/1-8/31/19 SVC 8245100150941926	110.31.3110.6145	598.72
				8/1-8/31/19 SVC 8245100150941926	375.31.3119.6145	850.00
				Total :		2,047.44
707063	9/26/2019	010212 CHARTER COMMUNICATIONS	8843-9/12/19	9/12-10/11/19 SVC		
				8245100151340185		
				9/12-10/11/19 SVC		
				8245100151340185		
				110.32.3210.6130		126.31
				Total :		126.31

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707064	9/26/2019	010212	CHARTER COMMUNICATIONS	1070-9/4/19	9/4-10/3/19 SVC 8245100151068141 9/4-10/3/19 SVC 8245100151068141 110.31.3110.6110	94.53
Total :						94.53
707065	9/26/2019	020303	CIP 2014/SG COVINAOWNER LLC	#8-APR-JUN'19 DDA LA	#8-APR-JUN'19 DDA LAKES #8-APR-JUN'19 DDA LAKES 810.22.2210.6120	31,422.51
Total :						31,422.51
707066	9/26/2019	018356	DITCH WITCH SOUTHERN CALIF	661411	ENVIRONMENTAL SVCS ENVIRONMENTAL SVCS 365.61.4170.6329	2,294.80
Total :						2,294.80
707067	9/26/2019	019847	ESCHAT/SAN LUIS AVIATION, INC	20190607-05 20190722-11	APR'19 SVC APR'19 SVC 110.31.3110.6147 JUL'19 SVC JUL'19 SVC 110.31.3110.6147	99.80 79.84
Total :						179.64
707068	9/26/2019	010410	FEDERAL EXPRESS CORPORATION	6-597-89566 6-632-06676 6-736-81195	COURIER SVC COURIER SVC 110.11.1120.6270 COURIER SVC COURIER SVC 550.22211 COURIER SVC COURIER SVC 110.71.4130.6270	40.29 38.15 37.66
Total :						116.10
707069	9/26/2019	010483	HAAKER EQUIPMENT CO INC	M05640 20-00128	PRESSURE WASHER GRAFFITI CREW PRESSURE WASHER GRAFFITI CREW 820.22.2210.6169	7,440.53
Total :						7,440.53

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707070	9/26/2019	017674	HACIENDA SECURITY SVCS INC	30661		ALARM MONITORING & SVC CALLS		
					20-00084	ALARM MONITORING & SVC CALLS		
						110.61.4144.6130		1,369.00
							Total :	1,369.00
707071	9/26/2019	016758	INLAND VALLEY HUMANE SOCIETY	SEP'19		INLAND VALLEY HUMANE SOCIETY		
					20-00068	Animal shelter and control servies		
						110.61.5190.6130		71,476.33
							Total :	71,476.33
707072	9/26/2019	012028	JNL CREATIONS	6485		STAFF SHIRTS		
						STAFF SHIRTS		
						110.61.4142.6011		176.51
						STAFF SHIRTS		
						110.61.4144.6011		33.16
						STAFF SHIRTS		
						124.61.4151.6011		609.44
						STAFF SHIRTS		
						188.61.4152.6011		176.48
						STAFF SHIRTS		
						189.61.4160.6011		123.84
				6545		STAFF SHIRTS		
						STAFF SHIRTS		
						124.61.4151.6011		51.41
						STAFF SHIRTS		
						189.61.4160.6011		51.40
							Total :	1,222.24
707073	9/26/2019	010645	JONES & MAYER	92782		JUL'19 LEGAL SVCS		
						JUL'19 LEGAL SVCS		
						550.22221		147.70
				92793		JUL'19 LEGAL SVCS		
						JUL'19 LEGAL SVCS		
						815.22.2210.6111		63.30

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707073	9/26/2019	010645 JONES & MAYER	(Continued)		
			93201	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				110.11.1140.6178	13,495.00
				JUL'19 LEGAL SVCS	
				110.11.1140.6111	21,701.27
			93210	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				110.11.1140.6111	146.16
			93211	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				110.11.1140.6111	42.20
			93212	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				110.11.1140.6111	1,612.00
			93213	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				110.11.1140.6111	146.16
			93216	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				110.11.1140.6111	2,257.70
			93227	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				110.11.1140.6111	780.70
			93229	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				110.11.1140.6113	223.56
			93231	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				110.11.1140.6111	52.04
			93237	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				110.11.1140.6111	5,443.80
			93238	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				815.22.2210.6111	147.70
			93240	JUL'19 LEGAL SVCS	
				JUL'19 LEGAL SVCS	
				110.11.1140.6113	232.10

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707073	9/26/2019	010645	010645 JONES & MAYER	(Continued)			Total :	46,491.39
707074	9/26/2019	011582	LIEBERT CASSIDY WHITMORE	1473887		JUL'19 LEGAL SVCS		
				1480619		JUL'19 LEGAL SVCS 110.14.1410.6111		462.05
				1483886		MAY'19 LEGAL SVCS MAY'19 LEGAL SVCS 110.14.1410.6111		84.00
				1483990		JUL'19 LEGAL SVCS JUL'19 LEGAL SVCS 110.14.1410.6111		140.00
						JUL'19 LEGAL SVCS JUL'19 LEGAL SVCS 110.14.1410.6111	Total :	5,737.60
								6,423.65
707075	9/26/2019	011251	LIFE ASSIST	941782		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233		7,347.95
				941932		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233		82.39
				942089		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233	Total :	10.77
								7,441.11
707076	9/26/2019	019257	MAK FIRE PROTECTION ENG & CONS	071119		PLAN CHECK SERVICES		
					20-00156	FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		320.00
				071219		PLAN CHECK SERVICES		
					20-00156	FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		240.00

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707076	9/26/2019	019257 MAK FIRE PROTECTION ENG & CONS	(Continued)		
			071519	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					320.00
			071519-A	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					120.00
			071619	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					120.00
			071719	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					120.00
			072319	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					120.00
			072519	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					320.00
			072619	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					240.00
			072919	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					320.00
			073019	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					60.00

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Voucher ID	Date	Vendor	Description	Account	Amount
707076	9/26/2019	019257 MAK FIRE PROTECTION ENG & CONS	(Continued)		
			080219	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					320.00
			080519	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					60.00
			080619	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					260.00
			080819	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					240.00
			081219	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					420.00
			081519	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					260.00
			081619	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					240.00
			081919	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					240.00
			082019	20-00156	
					PLAN CHECK SERVICES
					FIRE AND ARCHITECTURAL PLAN CHECK
					110.32.3230.6110
					180.00

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707076	9/26/2019	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)				
			082119		20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110	380.00	
			082719		20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110	60.00	
						Total :	4,960.00	
707077	9/26/2019	020293	NATIONWIDE COST REC SERV LLC	WCM79-A				
					20-00108	AUG'19 FORECLOSURE SERVICES FY 2019-2020 Estimated amount, 7/2019 to 6/2020, 110.31.3110.6110		
							450.00	
						Total :	450.00	
707078	9/26/2019	010794	OFFICE DEPOT	364208968001				
					20-00100	CONTRACT PRINTING Contract Printing - City Manager 110.11.1120.6214		
							23.72	
						Total :	23.72	
707079	9/26/2019	011325	PE CONSULTING GROUP	7402				
					20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~		
						110.32.3230.6110	480.00	
			7404		20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~		
						110.32.3230.6110	420.00	
			7407		20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~		
						110.32.3230.6110	1,440.00	
			7419		20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~		
						110.32.3230.6110	1,620.00	

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707079	9/26/2019	011325 PE CONSULTING GROUP	(Continued)			
			7423	20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~	
					110.32.3230.6110	420.00
			7424	20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~	
					110.32.3230.6110	210.00
					Total :	4,590.00
<hr/>						
707080	9/26/2019	018797 PETTY CASH - CASHIER	091619PTYCSHPD		09/16/19 PETTY CASH PD FORENSIC SUPP	
					110.31.3110.6270	13.57
					POSTAL SVC FEE	
					110.31.3110.6270	6.00
					PRKG FEE	
					110.31.3110.6050	24.00
					VEH FUEL	
					110.31.3120.8105	56.64
					VEH FUEL	
					110.31.3110.8105	50.00
					BIRTH CERT COPY	
					110.31.3110.6120	19.00
					MONTHLY FEE	
					110.31.3110.6050	25.00
					VEH FUEL	
					110.31.3110.8105	25.02
					MULTI AGENCY SCENE FOOD	
					110.31.3110.6050	52.47
					SAFETY GLOVES	
					110.31.3110.6011	21.74
					RECRUITMENT POSTCARDS	
					110.31.3110.6210	40.68
					SHIPPING FEE	
					110.31.3110.6270	16.00
					EXPLORER EVENT	
					127.31.3110.6338	40.50
					Total :	390.62

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707081	9/26/2019	021076	RENNE PUBLIC LAW GROUP	091919	RETAINER FEE MARTIN V CITY OF BOISE RETAINER FEE MARTIN V CITY OF BOISE 110.11.1140.6113		5,000.00
						Total :	5,000.00
707082	9/26/2019	014348	RODRIGUEZ, ESTEBAN	091719	RMB APPLIANCE REPAIR RMB APPLIANCE REPAIR 110.32.3210.6270		39.99
						Total :	39.99
707083	9/26/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011251884	RUN 3/28/19 PUB HRNG 19-01 RUN 3/28/19 PUB HRNG 19-01 110.71.4611		392.00
				0011303554	RUN 8/15/19 CUP 19-09 RUN 8/15/19 CUP 19-09 110.71.4611		482.00
				0011303964	RUN 8/16/19 CUP 19-08 RUN 8/16/19 CUP 19-08 110.71.4611		416.00
				0011313502	RUN 9/13/19 CAPER / CDBG RUN 9/13/19 CAPER / CDBG 131.61.5120.6170		242.00
						Total :	1,532.00
707084	9/26/2019	018599	SANDERS LOCK AND KEY INC	44487	KEYS KEYS 110.31.3110.6110		964.99
						Total :	964.99
707085	9/26/2019	017739	SCIENTIA CONSULTING GROUP INC	8757	WCSG MARKETING & MANAGING SERVICES		
					18-00276 Contracted Services for WCSG 117.31.3119.6120		4,505.00
				8758	SEP'19 NETWORK MONITOR LIC SEP'19 NETWORK MONITOR LIC 117.31.3119.6272		654.00
				8759	JUL-AUG'19 CLOUD BACKUP LIC JUL-AUG'19 CLOUD BACKUP LIC 117.31.3119.6272		157.50

Voucher List
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707085	9/26/2019	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8763	19-00349	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	5,523.75
						Total :	10,840.25
707086	9/26/2019	011098	SMITH, TODD	091619		RMB FIRE SUPPLIES RMB FIRE SUPPLIES 110.32.3210.6270	50.16
						Total :	50.16
707087	9/26/2019	010999	SO CALIF EDISON COMPANY	081619-091719/CONS1		CONS ACCT# 2-00-512-4607	

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	11.35
					3-003-8125-13	
					110.61.4142.6142	52.80
					3-005-4230-66	
					124.61.4150.6142	39.64
					3-008-5347-90	
					124.61.4141.6142	10.27
					3-008-7794-27	
					110.32.3210.6142	1,677.27
					3-010-8931-86	
					110.61.4142.6142	221.03
					3-011-0228-30	
					110.61.4142.6142	275.14
					3-011-0604-43	
					110.61.4142.6142	118.48
					3-022-7077-64	
					181.61.4145.6142	12.67
					3-023-0688-65	
					110.61.4142.6142	89.50
					3-023-2721-44	
					110.61.4142.6142	153.44
					3-023-8988-03	
					187.61.4145.6142	12.51
					3-001-1580-12	
					110.32.3210.6142	583.23
					3-003-6508-35	
					110.32.3210.6142	981.91
					3-001-1589-81	
					124.61.4150.6142	40.77
					3-000-4568-21	
					124.61.4150.6142	38.21
					3-000-8096-54	
					124.61.4150.6142	39.49
					3-001-1580-10	
					124.61.4150.6142	174.66
					3-001-1581-29	
					124.61.4150.6142	50.13

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-95	
					124.61.4150.6142	36.94
					3-001-1581-96	
					124.61.4150.6142	37.08
					3-001-1581-97	
					124.61.4150.6142	39.64
					3-001-1582-22	
					124.61.4150.6142	13.39
					3-001-1582-25	
					124.61.4150.6142	12.96
					3-001-1586-67	
					110.61.4142.6142	337.17
					3-001-5185-07	
					110.61.4142.6142	1,491.64
					3-001-7548-28	
					110.61.4142.6142	11.21
					3-003-6638-63	
					110.61.4142.6142	183.61
					3-002-6441-72	
					110.61.4142.6142	276.02
					3-001-1580-48	
					189.61.4160.6142	719.87
					3-008-1701-35	
					190.22.2231.6142	1,379.10
					3-023-6959-17~	
					110.61.4140.6142	15.42
					3-000-5500-28	
					124.61.4141.6142	11.06
					3-000-5821-87	
					124.61.4141.6142	11.06
					3-000-5861-63	
					124.61.4141.6142	11.21
					3-000-8180-18	
					124.61.4141.6142	11.17
					3-000-9295-95	
					124.61.4141.6142	10.27
					3-001-1581-26	
					124.61.4141.6142	11.21

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-27	
					124.61.4141.6142	10.27
					3-001-1581-94	
					124.61.4141.6142	11.06
					3-001-1581-98	
					124.61.4141.6142	11.35
					3-001-1581-99	
					124.61.4141.6142	11.35
					3-001-1582-21	
					124.61.4141.6142	11.35
					3-001-1582-23	
					124.61.4141.6142	10.27
					3-001-1583-94	
					124.61.4141.6142	14.13
					3-001-1583-96	
					124.61.4141.6142	104.85
					3-001-1583-97	
					124.61.4141.6142	11.21
					3-001-1586-43	
					124.61.4141.6142	11.21
					3-001-1587-64	
					124.61.4141.6142	11.06
					3-001-1587-67	
					124.61.4141.6142	11.06
					3-001-1588-58	
					124.61.4141.6142	30.92
					3-001-1588-59	
					124.61.4141.6142	11.88
					3-001-1582-24	
					188.61.4152.6142	509.66
					3-001-1583-98	
					181.61.4145.6142	30.08
					3-001-1584-36	
					184.61.4145.6142	61.10
					3-001-1584-38	
					184.61.4145.6142	61.47
					3-001-1584-73	
					188.61.4152.6142	32.96

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-78	
					184.61.4145.6142	41.66
					3-001-1584-80	
					184.61.4145.6142	51.41
					3-001-1584-81	
					184.61.4145.6142	21.32
					3-001-1584-82	
					184.61.4145.6142	38.41
					3-001-1585-49	
					184.61.4145.6142	36.66
					3-001-1585-52	
					181.61.4145.6142	46.80
					3-001-1585-53	
					181.61.4145.6142	43.92
					3-001-1585-79	
					184.61.4145.6142	53.24
					3-001-1585-80	
					184.61.4145.6142	99.28
					3-001-1585-81	
					184.61.4145.6142	27.44
					3-001-1585-84	
					184.61.4145.6142	56.85
					3-001-1586-20	
					184.61.4145.6142	63.13
					3-001-1586-23	
					184.61.4145.6142	28.27
					3-001-7947-32	
					184.61.4145.6142	24.49
					3-000-4955-15	
					124.61.4141.6142	11.21
					3-001-1586-24	
					184.61.4145.6142	11.21
					3-001-1586-25	
					184.61.4145.6142	11.21
					3-001-1586-41	
					184.61.4145.6142	11.35
					3-001-1586-45	
					184.61.4145.6142	11.59

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-63	
					184.61.4145.6142	11.35
					3-000-4568-22	
					186.61.4145.6142	11.21
					3-000-4568-23	
					186.61.4145.6142	11.51
					3-000-4568-24	
					186.61.4145.6142	11.21
					3-000-4568-25	
					186.61.4145.6142	11.21
					3-000-4568-26	
					186.61.4145.6142	10.71
					3-000-6186-79	
					186.61.4145.6142	11.51
					3-000-7700-24	
					186.61.4145.6142	11.21
					3-001-1579-17	
					186.61.4145.6142	11.74
					3-001-1579-71	
					186.61.4145.6142	11.21
					3-001-1579-74	
					186.61.4145.6142	11.35
					3-000-5323-19	
					187.61.4145.6142	11.35
					3-001-1579-18	
					187.61.4145.6142	11.65
					3-001-1579-19	
					187.61.4145.6142	11.35
					3-001-1579-69	
					187.61.4145.6142	10.27
					3-004-1178-86	
					187.61.4145.6142	11.35
					3-001-1580-76	
					124.61.4151.6142	148.00
					3-001-1587-99	
					124.61.4151.6142	34.23
					3-001-1589-61	
					124.61.4151.6142	24.78

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-9790-13	
					181.61.4145.6142	11.51
					3-001-1583-99	
					181.61.4145.6142	11.88
					3-001-1585-08	
					181.61.4145.6142	33.60
					3-001-1585-09	
					181.61.4145.6142	10.27
					3-001-1585-10	
					181.61.4145.6142	10.27
					3-001-1585-11	
					181.61.4145.6142	11.21
					3-001-1585-50	
					181.61.4145.6142	11.21
					3-001-1585-51	
					181.61.4145.6142	50.28
					3-001-1585-54	
					181.61.4145.6142	33.10
					3-001-1583-09	
					182.61.4145.6142	11.65
					3-001-1583-44	
					182.61.4145.6142	11.51
					3-000-5165-44	
					184.61.4145.6142	11.35
					3-000-5567-01	
					184.61.4145.6142	10.56
					3-000-7718-65	
					184.61.4145.6142	10.44
					3-000-8058-20	
					184.61.4145.6142	11.21
					3-000-9410-76	
					184.61.4145.6142	10.71
					3-001-1526-43	
					184.61.4145.6142	11.35
					3-001-1579-76	
					184.61.4145.6142	10.71
					3-001-1579-90	
					184.61.4145.6142	11.65

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-91	
					184.61.4145.6142	11.21
					3-001-1579-93	
					184.61.4145.6142	11.06
					3-001-1579-94	
					184.61.4145.6142	11.21
					3-001-1579-95	
					184.61.4145.6142	11.21
					3-001-1583-45	
					184.61.4145.6142	11.21
					3-001-1584-37	
					184.61.4145.6142	11.59
					3-001-1584-39	
					184.61.4145.6142	19.04
					3-001-1584-40	
					184.61.4145.6142	18.30
					3-001-1584-75	
					184.61.4145.6142	52.70
					3-001-1585-07	
					184.61.4145.6142	79.38
					3-001-1585-13	
					184.61.4145.6142	11.21
					3-001-1585-48	
					184.61.4145.6142	11.21
					3-001-1585-82	
					184.61.4145.6142	11.21
					3-001-1585-83	
					184.61.4145.6142	11.06
					3-001-1585-96	
					184.61.4145.6142	11.21
					3-001-1585-97	
					184.61.4145.6142	11.21
					3-001-1585-99	
					184.61.4145.6142	11.06
					3-001-1586-19	
					184.61.4145.6142	11.21
					3-001-1586-21	
					184.61.4145.6142	11.21

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-22	
					184.61.4145.6142	11.21
					3-001-1589-09	
					124.61.4141.6142	11.35
					3-001-1589-57	
					124.61.4141.6142	11.21
					3-004-0611-74	
					124.61.4141.6142	11.21
					3-005-8234-43	
					124.61.4141.6142	35.23
					3-001-1580-08	
					110.61.4142.6142	98.14
					3-001-1580-09	
					110.61.4142.6142	80.93
					3-001-1580-11	
					110.61.4142.6142	2,188.18
					3-001-1580-13	
					110.61.4142.6142	286.14
					3-001-1580-14	
					110.61.4142.6142	34.62
					3-001-1580-50	
					110.61.4142.6142	4,824.89
					3-001-1580-51	
					110.61.4142.6142	504.07
					3-001-1580-74	
					110.61.4142.6142	127.27
					3-001-1580-77	
					110.61.4142.6142	253.54
					3-001-1582-76	
					110.61.4142.6142	52.10
					3-001-1582-80	
					110.61.4142.6142	98.08
					3-001-1583-07	
					110.61.4142.6142	168.17
					3-001-1583-08	
					110.61.4142.6142	107.15
					3-001-1583-43	
					184.61.4145.6142	11.51

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-12	
					184.61.4145.6142	191.93
					3-001-1586-42	
					184.61.4145.6142	30.84
					3-001-1586-66	
					110.61.4142.6142	82.34
					3-001-1588-83	
					124.61.4150.6142	25.44
					3-001-1582-68	
					124.61.4150.6142	43.89
					3-001-1582-70	
					124.61.4150.6142	33.38
					3-001-1582-72	
					124.61.4150.6142	81.47
					3-001-1582-74	
					124.61.4150.6142	32.11
					3-001-1582-78	
					124.61.4150.6142	42.60
					3-001-1583-46	
					124.61.4150.6142	38.91
					3-001-1583-95	
					124.61.4150.6142	48.27
					3-001-1586-40	
					124.61.4150.6142	39.35
					3-001-1586-65	
					124.61.4150.6142	41.05
					3-001-1587-65	
					124.61.4150.6142	47.43
					3-001-1587-66	
					124.61.4150.6142	42.33
					3-001-1587-98	
					124.61.4150.6142	101.77
					3-001-1588-00	
					124.61.4150.6142	34.24
					3-001-1588-01	
					124.61.4150.6142	48.13
					3-001-1588-55	
					124.61.4150.6142	52.53

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-56	
					124.61.4150.6142	43.03
					3-001-1588-57	
					124.61.4150.6142	74.95
					3-001-1588-60	
					124.61.4150.6142	50.13
					3-001-1588-61	
					124.61.4150.6142	50.13
					3-001-1588-82	
					124.61.4150.6142	45.58
					3-000-5500-22	
					124.61.4141.6142	11.06
					3-001-0013-42	
					184.61.4145.6142	25.08
					3-008-6838-53	
					124.61.4150.6142	41.90
					3-001-1590-18	
					124.61.4150.6142	22.60
					3-001-1590-20	
					124.61.4150.6142	43.89
					3-001-1590-21	
					124.61.4150.6142	41.63
					3-001-1590-22	
					124.61.4150.6142	60.90
					3-001-1590-54	
					124.61.4150.6142	44.31
					3-001-1590-55	
					124.61.4150.6142	50.83
					3-001-1590-56	
					124.61.4150.6142	38.35
					3-001-1590-57	
					124.61.4150.6142	51.54
					3-001-1590-58	
					124.61.4150.6142	34.67
					3-001-1590-60	
					124.61.4150.6142	42.04
					3-001-1590-96	
					124.61.4150.6142	39.35

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-97	
					124.61.4150.6142	41.63
					3-001-1590-98	
					124.61.4150.6142	51.04
					3-001-1590-99	
					124.61.4150.6142	41.90
					3-001-1591-00	
					124.61.4150.6142	161.91
					3-001-1591-01	
					124.61.4150.6142	36.22
					3-001-1591-02	
					124.61.4150.6142	49.41
					3-001-1591-16	
					124.61.4150.6142	35.94
					3-001-1591-17	
					124.61.4150.6142	48.71
					3-001-1591-18	
					124.61.4150.6142	12.96
					3-000-6904-02	
					124.61.4151.6142	29.49
					3-001-1588-84	
					124.61.4150.6142	85.87
					3-001-1588-85	
					124.61.4150.6142	38.21
					3-001-1588-86	
					124.61.4150.6142	39.35
					3-001-1588-87	
					124.61.4150.6142	50.26
					3-001-1588-88	
					124.61.4150.6142	40.21
					3-001-1589-04	
					124.61.4150.6142	39.92
					3-001-1589-05	
					124.61.4150.6142	37.00
					3-001-1589-07	
					124.61.4150.6142	44.45
					3-001-1589-08	
					124.61.4150.6142	41.90

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707087	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-10	
					124.61.4150.6142	58.92
					3-001-1589-56	
					124.61.4150.6142	46.07
					3-001-1589-58	
					124.61.4150.6142	35.65
					3-001-1589-59	
					124.61.4150.6142	59.91
					3-001-1589-60	
					124.61.4150.6142	71.68
					3-001-1589-76	
					124.61.4150.6142	36.08
					3-001-1589-77	
					124.61.4150.6142	42.33
					3-001-1589-78	
					124.61.4150.6142	33.95
					3-001-1589-79	
					124.61.4150.6142	40.34
					3-001-1589-80	
					124.61.4150.6142	45.87
					3-001-1590-17	
					124.61.4150.6142	38.78
						Total :
						24,099.33
707088	9/26/2019	010999	SO CALIF EDISON COMPANY	081519-091619/10	3-047-4814-90~	
					3-047-4814-90~	
					187.61.4145.6142	22.28
				081619-091719/11	3-019-1443-47	
					3-019-1443-47~	
					124.61.4141.6142	11.74

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Voucher ID	Date	Account	Company	Description	Amount
707088	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)	
				081619-091719/CONS2	
				CONS#2 ACCT#2-27-746-7064	
				3-000-4567-98~	
				110.32.3210.6142	590.07
				FORD 3-000-4568-03~	
				110.61.4140.6142	5,695.05
				3-000-4567-97~	
				110.61.4144.6142	704.90
				3-000-4568-01~	
				124.61.4150.6142	36.94
				3-000-4568-14~	
				124.61.4150.6142	39.64
				3-000-4568-15~	
				124.61.4150.6142	37.65
				3-000-4568-16~	
				124.61.4150.6142	66.71
				3-000-4568-08~	
				124.61.4151.6142	33.63
				3-000-4568-10~	
				124.61.4151.6142	46.19
				3-000-4568-11~	
				124.61.4151.6142	114.20
				3-000-4568-00~	
				124.61.4141.6142	10.27
				3-000-4568-19~	
				124.61.4141.6142	11.35
				3-000-4567-99~	
				110.61.4142.6142	1,794.91
				3-000-4568-04~	
				110.61.4142.6142	137.84
				3-000-4568-05~	
				110.61.4142.6142	311.47
				3-000-4568-17~	
				189.61.4160.6142	16.97
				082019-091919/10	
				3-035-1541-84	
				3-035-1541-84	
				124.61.4141.6142	10.71

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707088	9/26/2019	010999	SO CALIF EDISON COMPANY	(Continued)			
				082119-092019/10	3-012-0936-66		
					3-012-0936-66~		
					124.61.4150.6142		470.46
				082119-092019/11	3-032-7511-19~		
					3-032-7511-19~		
					124.61.4150.6142		43.50
				082119-092019/12	3-015-3134-13		
					3-015-3134-13~		
					124.61.4141.6142		10.56
						Total :	10,217.04
707089	9/26/2019	011000	SO CALIF GAS CO	081519-091619/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		83.10
				081519-091619/11	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		95.33
				081919-091819/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.79
						Total :	193.22
707090	9/26/2019	019748	SOFTWARE ONE INC	US-PSI-833386			
					20-00144	MICROSOFT EA LICENSES FOR PD/WCSG CLIENT WCPD Licenses Renewal, Electronic	
						117.31.3119.6272	41,127.88
							Total :
							41,127.88
707091	9/26/2019	011611	SPECTRIO / PHONE ON HOLD	957431	SEP'19 SVC		
					SEP'19 SVC		
					110.11.1340.6150		96.95
						Total :	96.95
707092	9/26/2019	011046	SUBURBAN WATER SYSTEMS INC	081419-091219/20	006000096313 METER# 62699115		
					006000096313 METER# 62699115~		
					184.61.4145.6143		109.55
				081519-091319/10	006000036838 METER# 02117226		
					006000036838 METER# 02117226		
					METER#		
					124.61.4141.6143		109.55

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Voucher ID	Date	Account	Description	Amount
707092	9/26/2019	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			081519-091319/11	109.55
			081519-091319/12	68.46
			081519-091319/13	68.46
			081519-091319/14	34.24
			081519-091319/15	131.90
			081619-091619/10	34.24
			081619-091619/11	318.28
			081619-091619/12	247.37
			081619-091619/13	2,487.19
			081719-091719/10	175.31
			081719-091719/11	123.69
			081719-091719/12	769.29

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707092	9/26/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				081719-091719/13	006000093579 METER# 62220220A		
					006000093579 METER# 2220220A		
					~		
					181.61.4145.6143		1,358.20
				081719-091719/14	006000094026 METER# 57587857		
					006000094026 METER# 57587857~		
					184.61.4145.6143		34.24
				081719-091719/15	006000093839 METER# 66864491		
					006000093839 METER# 66864491~		
					181.61.4145.6143		523.28
				081719-091719/16	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143		68.46
				081719-091719/17	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143		109.55
				082019-091819/10	006000096891 METER# 66635424		
					006000096891 METER# 6635424 ~		
					184.61.4145.6143		960.36
				082019-091819/11	006000096890 METER# 66635420		
					006000096890 METER# 66635420~		
					184.61.4145.6143		3,782.24
				082019-091819/12	006000096868 METER# 65623560		
					006000096868 METER# 65623560~		
					184.61.4145.6143		1,288.70
				082019-091819/13	006000096690 METER# 66864495		
					006000096690 METER# 66864495~		
					184.61.4145.6143		172.92
				082019-091819/14	006000096355 METER# 59205299		
					006000096355 METER# 59205299~		
					184.61.4145.6143		217.15
					Total :		13,302.18
707093	9/26/2019	021036	TELEFLEX LLC	9501625814	IO NEEDLES AND IO NEEDLE SETS		
					20-00051 IO NEEDLE SETS AND IO NEEDLE SET		
					110.32.3210.6233		920.15

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707094	9/26/2019	012281	T-MOBILE	(Continued)		
					626-206-3659	
					124.61.4151.6147	24.78
					626-206-3660	
					189.61.4160.6147	24.78
					626-221-7894	
					110.61.5110.6147	24.78
					626-260-1035	
					189.61.4160.6147	18.77
					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
					626-862-2904	
					188.61.4141.6147	19.97
					626-977-5036	
					365.61.4170.6147	19.97
					626-977-5037	
					189.61.4160.6147	9.99
					626-977-5037	
					124.61.4151.6147	9.98
					CREDIT	
					110.61.4142.6147	-53.66
					626-260-1035	
					124.61.4151.6147	18.76

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707094	9/26/2019	012281	T-MOBILE	(Continued)		
					626-260-3447	
					110.61.5135.6147	24.78
					626-260-5408	
					110.61.5133.6147	24.78
					626-261-1686	
					110.61.5132.6147	24.78
					626-364-5039	
					188.61.4141.6147	24.78
					626-419-1423	
					110.61.4147.6147	24.78
					626-419-6725	
					110.61.5110.6147	24.78
					626-422-0809	
					110.61.4147.6147	24.78
					626-482-1460	
					124.61.4151.6147	24.78
					626-485-9683	
					110.61.5180.6147	24.78
					626-523-3444	
					110.61.4144.6147	24.78
					626-827-0288	
					110.61.4144.6147	24.78
					626-862-2394	
					365.61.4170.6147	37.53
					626-425-7371	
					110.61.5110.6147	14.88
					626-425-7371	
					124.61.4151.6147	7.44
					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

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707099	9/26/2019	018594	UNIFIRST CORP	(Continued) 3251451350	UNIFORM SVC UNIFORM SVC 110.61.4142.6011 UNIFORM SVC 110.61.4144.6011 UNIFORM SVC 124.61.4151.6011 UNIFORM SVC 188.61.4152.6011 UNIFORM SVC 189.61.4160.6011	31.48 2.74 24.23 7.34 7.14	Total :	145.86
707100	9/26/2019	011125	UNITED PARCEL SERVICE	092687E339 092687E349 092687E359 092687E369	COURIER SVC COURIER SVC 110.13.1310.6213 COURIER SVC COURIER SVC 110.13.1310.6213 COURIER SVC COURIER SVC 110.13.1310.6213 COURIER SVC COURIER SVC 110.13.1310.6213	72.65 39.68 99.60 48.23	Total :	260.16
707101	9/26/2019	019112	US FOODS INC	3426413	RAW FOOD & SUPPLIES - SR MEALS PROGRAM 20-00017 Raw food and miscellaneous supplies for 131.61.5121.6120 20-00017 Raw food and miscellaneous supplies for 146.61.5186.6158	1,213.84 1,213.85		

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707101	9/26/2019	019112	US FOODS INC	(Continued) 3558947		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					20-00017	Raw food and miscellaneous supplies for	
						131.61.5121.6120	1,105.05
					20-00017	Raw food and miscellaneous supplies for	
						146.61.5186.6158	1,105.05
						Total :	4,637.79
707102	9/26/2019	011382	VERITIV OPERATING COMPANY	069-50471075		JANITORIAL SUPPLIES	
					20-00036	JANITORIAL SUPPLIES FOR FIRE STATIONS	
						110.32.3210.6270	796.93
						Total :	796.93
707103	9/26/2019	011550	VERIZON WIRELESS	9837417468		CELL PHONE	
						CELL PHONE	
						110.11.1120.6147	-28.00
						CELL PHONE	
						110.11.1340.6147	-65.87
						CELL PHONE	
						110.31.3110.6147	4,941.91
						CELL PHONE	
						375.31.3119.6147	505.18
						Total :	5,353.22
707104	9/26/2019	011383	WAXIE SANITARY SUPPLY	78536471		JANITORIAL SUPPLIES CITY BLDGS	
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~	
						110.61.4144.6270	574.01
				78536568		JANITORIAL SUPPLIES CITY BLDGS	
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~	
						110.61.4144.6270	749.11
						Total :	1,323.12

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707105	9/26/2019	018724	WELLS FARGO FINANCIAL LEASING	5006845890	20-00164	LEASE OF RICOH MP-C450EX COPIER Lease of Rich MP-C4504ex copier with 110.71.2110.6424	272.65	
							Total :	272.65
707106	9/26/2019	018724	WELLS FARGO FINANCIAL LEASING	5007126735	20-00082	CMO COPIER LEASE YEAR 3 OF 5-YEAR LEASE CMO copier lease year 3 of 5-year 110.11.1120.6424	254.04	
							Total :	254.04
707107	9/26/2019	018724	WELLS FARGO FINANCIAL LEASING	5006855998	20-00145	WELLS FARGO FINANCIAL LEASE SHARP/RICOH Finance Sharp Copier Lease~ 110.13.1310.6424	239.81	
							Total :	239.81
707108	9/26/2019	018724	WELLS FARGO FINANCIAL LEASING	5006927123	20-00018	PUBLIC WORKS ADMIN COPIER LEASE Public Works Admin Copier Lease.~ 110.71.4110.6424	231.05	
							Total :	231.05
707109	9/26/2019	018724	WELLS FARGO FINANCIAL LEASING	5007305763	20-00037	ANNUAL LEASE COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	231.05	
							Total :	231.05
707110	9/26/2019	018724	WELLS FARGO FINANCIAL LEASING	5006742910	20-00145	WELLS FARGO FINANCIAL LEASE SHARP/RICOH Finance Sharp Copier Lease~ 110.13.1310.6424	196.01	
							Total :	196.01
707111	9/26/2019	018724	WELLS FARGO FINANCIAL LEASING	5007120137		COPIER LEASE - CS SN45007702 RM 316		

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707111	9/26/2019	018724	WELLS FARGO FINANCIAL LEASING	(Continued)				
					20-00019	COPIER LEASE - Com Svc RM 316 - Sharp		
						110.61.5110.6424	60.80	
					20-00019	COPIER LEASE - Com Svc RM 316 - Sharp		
						122.61.5120.6424	59.97	
					20-00019	COPIER LEASE - Com Svc RM 316 - Sharp		
						131.61.5120.6424	41.64	
						Total :	162.41	
707112	9/26/2019	018724	WELLS FARGO FINANCIAL LEASING	5006845861		LEASE OF FOLDING/INSERTING MACHINE TO HE		
					20-00165	Lease of folding/inserting machine to 110.71.2110.6330	160.97	
						Total :	160.97	
707113	9/26/2019	011216	XEROX CORPORATION	097999403		XEROX PRINTER LEASE		
					20-00061	Printer lease. Economic Development 110.71.1150.6424	42.67	
					20-00061	Printer lease. Housing portion. 820.22.2210.6424	148.08	
					20-00062	Xerox printer annual prints 820.22.2210.6330	65.04	
				097999404		XEROX PRINTER LEASE		
					20-00061	Printer lease. Economic Development 110.71.1150.6424	15.51	
					20-00061	Printer lease. Housing portion. 820.22.2210.6424	62.05	
						Total :	333.35	
707114	9/26/2019	020669	ZOHO CORPORATION	65220372		ZOHO SERVICEDESKPLUS ANNUAL LICENSE		
					20-00147	ManageEngine ServiceDeskPlus Annual 110.11.1340.6272	4,365.00	
						Total :	4,365.00	
70 Vouchers for bank code :							Bank total :	564,983.09

70 Vouchers in this report

Total vouchers : 564,983.09

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	310,887.28
117 DRUG ENFORCEMENT REBATE	54,961.66
127 POLICE DONATIONS	40.50
131 COMMUNITY DEV. BLOCK GRANT	2,685.00
181 MAINTENANCE DISTRICT #1	3,159.72
182 MAINTENANCE DISTRICT #2	270.53
183 WC CSS CFD	2,216.49
184 MAINTENANCE DISTRICT #4	8,312.28
186 MAINTENANCE DISTRICT #6	112.87
187 MAINTENANCE DISTRICT #7	90.76
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,379.10
361 SELF INSURANCE GENRL/AUTO LIAB	15,964.27
375 POLICE ENTERPRISE	3,726.49
550 DEPOSIT TRUST FUND	185.85
810 REDEVELOPMENT OBLIGATION RETIREMENT I	31,422.51
815 SUCCESSOR AGENCY ADMINISTRATION	211.00
820 SUCCESSOR HOUSING AGENCY	7,743.51
Grand Total	443,369.82
