

**Voucher List**  
City of West Covina

01/02/2020 8:56:45AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
708380	1/2/2020	010092 AT&T CORP	7271202005		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,270.55
<b>Total :</b>						<b>1,270.55</b>
708381	1/2/2020	010092 AT&T	13979485		9391064480 9391064480 375.31.3119.6145	190.72
<b>Total :</b>						<b>190.72</b>
708382	1/2/2020	011394 AT&T MOBILITY	287291665613X121019		287291665613 287291665613 110.32.3210.6147	1,002.72
<b>Total :</b>						<b>1,002.72</b>
708383	1/2/2020	010212 CHARTER COMMUNICATIONS	5049-12/9/19		12/9/19-1/8/20 SVC 8245100151325228 12/9/19-1/8/20 SVC 8245100151325228 110.61.5161.6120	99.98
<b>Total :</b>						<b>99.98</b>
708384	1/2/2020	010212 CHARTER COMMUNICATIONS	1070-12/4/19		12/4/19-1/3/20 SVC 8245100151068141 12/4/19-1/3/20 SVC 8245100151068141 110.31.3110.6110	96.64
<b>Total :</b>						<b>96.64</b>
708385	1/2/2020	010327 DELL SERVICE SALES	10338718376		COMPUTER MONITORS FOR PD	

**Voucher List**  
City of West Covina

01/02/2020 8:56:45AM

Voucher ID	Date	Vendor	Account	Description	Amount
708385	1/2/2020	010327 DELL SERVICE SALES	(Continued)		
				20-00123 Dell Ultrasharp 34 Curved USBC 117.31.3110.7130	11,578.41
				20-00123 Dell 27 USBC monitors, with 117.31.3110.7130	4,288.49
				20-00123 Dell Ultrsharp 38 curved monitor, per 117.31.3110.7130	654.67
				20-00123 Non taxable warranty, service 117.31.3110.7130	453.92
				Sales Tax 117.31.3110.7130	1,569.55
				<b>Total :</b>	<b>18,545.04</b>
708386	1/2/2020	010597 KEYSTONE UNIFORMS CORP	066465	UNIFORM SUPPLIES	
				UNIFORM SUPPLIES 110.31.3110.6011	21.79
			067041	UNIFORM SUPPLIES	
				UNIFORM SUPPLIES 110.31.3110.6011	115.71
				<b>Total :</b>	<b>137.50</b>
708387	1/2/2020	019414 LA MOBO BUS SERVICE INC	8927		
				20-00114 VEHICLE REPAIRS	
				VEHICLE REPAIRS 365.61.4170.6329	1,779.34
				<b>Total :</b>	<b>1,779.34</b>
708388	1/2/2020	011046 SUBURBAN WATER SYSTEMS INC	111419-121119/20	006000036129 METER# 71233881	
				006000036129 METER# 71233881~ 124.61.4141.6143	108.15
			111419-121119/21	006000036838 METER# 02117226	
				006000036838 METER# 02117226 METER# 124.61.4141.6143	108.15
			111419-121119/22	006000036797 METER# 96507270	
				006000036797 METER# 96507270~ 124.61.4141.6143	67.59
			111419-121119/23	006000036777 METER# 99388295	
				006000036777 METER# 99388295~ 124.61.4141.6143	67.59

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

01/02/2020 8:56:45AM

708388	1/2/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			111419-121119/24		006000036676 METER# 67489847	
					006000036676 METER# 67489847~	
					124.61.4141.6143	33.80
			111519-121219/10		006000045819 METER# 57585931	
					006000045819 METER# 57585931~	
					124.61.4141.6143	33.80
			111519-121219/11		006000093162 METER# 99450410	
					006000093162 METER# 99450410~	
					184.61.4145.6143	194.33
			111519-121219/12		006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.61.4145.6143	326.11
			111519-121219/13		006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.61.4142.6143	1,164.17
					<b>Total :</b>	<b>2,103.69</b>
708389	1/2/2020	012281 T-MOBILE	102119-112019/40		962773831	
					962773831	
					375.31.3119.6145	1,431.00
					<b>Total :</b>	<b>1,431.00</b>
708390	1/2/2020	021059 TRANSTECH ENGINEERS INC	20192600		SEP'19 CITY ENGINEER AND	
				20-00131	TRAFFIC ENGINEER	
					PROVIDE CITY ENGINEER,	
					TRAFFIC ENGINEER	
					110.71.4130.6110	51.63
				20-00131	PROVIDE CITY ENGINEER,	
					TRAFFIC ENGINEER	
					122.71.4132.6130	442.50
				20-00131	PROVIDE CITY ENGINEER,	
					TRAFFIC ENGINEER	
					124.71.4131.6110	36.88
				20-00131	PROVIDE CITY ENGINEER,	
					TRAFFIC ENGINEER	
					189.71.4189.6130	58.99
					<b>Total :</b>	<b>590.00</b>
708391	1/2/2020	011550 VERIZON WIRELESS	110219-120119/10		542023411-00001	

Voucher List  
City of West Covina

01/02/2020 8:56:45AM

---

708391	1/2/2020	011550	VERIZON WIRELESS	(Continued)	542023411-00001 110.31.3110.6147	304.08
					<b>Total :</b>	<b>304.08</b>
708392	1/2/2020	011166	WALNUT VALLEY WATER DISTRICT	103119-112919/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	172.14
					<b>Total :</b>	<b>172.14</b>
<b>13</b>	<b>Vouchers for bank code :</b>		ap01		<b>Bank total :</b>	<b>27,723.40</b>
<b>13</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>27,723.40</b>

---