

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
708508	1/16/2020	010019 ADDICTION MEDICINE CONSULT INC	12M20		DOT DRUG & ALCOHAL TESTING SVC DOT DRUG & ALCOHAL TESTING SVC 110.14.1410.6110	810.00 Total : 810.00
708509	1/16/2020	014624 AFLAC	835606		DEC'19 SVC DEC'19 SVC 110.21648	3,344.52 Total : 3,344.52
708510	1/16/2020	010037 ALAMO CAR WASH	NOV'19 CAR WASH PD		NOV'19 CAR WASH PD NOV'19 CAR WASH PD 110.31.3110.6329	63.00 Total : 63.00
708511	1/16/2020	010044 ALL STATE POLICE EQUIPMENT CO	0108947-IN		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	494.84 Total : 494.84
708512	1/16/2020	010045 ALLSTAR FIRE EQUIPMENT INC	220186		FIRE EQUIP FIRE EQUIP 110.32.3210.6011	582.52
			220187		FIRE EQUIP FIRE EQUIP 110.32.3210.6011	582.52
			220188		FIRE EQUIP FIRE EQUIP 110.32.3210.6011	582.52
			220189		FIRE EQUIP FIRE EQUIP 110.32.3210.6011	582.52

Voucher List
City of West Covina

708512	1/16/2020	010045 ALLSTAR FIRE EQUIPMENT INC	(Continued)			
			220190		FIRE EQUIP	
					FIRE EQUIP	
					110.32.3210.6011	582.52
			220283		FIRE EQUIP	
					FIRE EQUIP	
					110.32.3210.6270	234.44
					Total :	3,147.04
708513	1/16/2020	017906 ALSCO INC	LLOS1880658		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	154.10
			LLOS1882190		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	174.02
			LLOS1883186		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	150.94
			LLOS1884698		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	177.19
			LLOS1885678		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	150.94
			LLOS1887078		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	177.19
			LLOS1888010		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	150.94

708513	1/16/2020	017906	ALSCO INC	(Continued)			
				LLOS1888661		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
					20-00194	Launder blankets for WCPD 110.31.3110.6225	295.75
				LLOS1889415		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
					20-00194	Launder blankets for WCPD 110.31.3110.6225	177.19
				LLOS1890376		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
					20-00194	Launder blankets for WCPD 110.31.3110.6225	153.60
						Total :	1,761.86
708514	1/16/2020	019955	AMERICAN POWER WASH CORP	26914		DEC'19 CAR WASH PD DEC'19 CAR WASH PD	
						110.31.3110.6329	1,176.00
						Total :	1,176.00
708515	1/16/2020	011372	ARAMARK	1451062781		SCRAPER MAT SVC SCRAPER MAT SVC	
						110.61.5161.6120	86.51
				1451087071		SCRAPER MAT SVC SCRAPER MAT SVC	
						110.61.5161.6120	86.51
						Total :	173.02
708516	1/16/2020	010100	AZUSA LIGHT & WATER	111919-122019/20		303-0228.300 METER #46922 303-0228.300 METER #46922~	
						124.61.4141.6143	78.74
				111919-122019/21		303-0229.300 METER #38101 303-0229.300 METER #38101~	
						110.61.4142.6143	436.37
				111919-122019/22		303-0199.300 METER #88974 303-0199.300 METER #88974~	
						124.61.4141.6143	49.54
				112019-122019/20		303-0070.300 METER #42085 303-0070.300 METER #42085~	
						124.61.4141.6143	49.54

708516	1/16/2020	010100	AZUSA LIGHT & WATER	(Continued)			
				112019-122019/21	303-0102.300 METER #97297435		
					303-0102.300 METER #97297435~		
					124.61.4141.6143		49.54
				112019-122019/22	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.61.4141.6143		64.36
				112019-122019/23	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.61.4141.6143		49.54
				112019-122019/24	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.61.4141.6143		49.54
				112019-122019/25	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		121.30
						Total :	948.47
708517	1/16/2020	020613	BARR & CLARK INC	49832	ENVIRONMENTAL TESTING		
					ENVIRONMENTAL TESTING		
					131.80.7001.7500		575.00
						Total :	575.00
708518	1/16/2020	018669	BLACK & WHITE EMERGENCY VEH	3302	EMERGENCY VEH SVC REPAIR		
					EMERGENCY VEH SVC REPAIR		
					110.31.3110.6329		80.00
				3315	EMERGENCY VEH SVC REPAIR		
					EMERGENCY VEH SVC REPAIR		
					110.31.3110.6329		80.00
				3316	EMERGENCY VEH SVC REPAIR		
					EMERGENCY VEH SVC REPAIR		
					110.31.3110.6329		82.74
						Total :	242.74
708519	1/16/2020	019288	BODE TECHNOLOGY GROUP INC	31722	FORENSIC SUPPLIES		
					FORENSIC SUPPLIES		
					110.31.3110.6270		353.41
						Total :	353.41
708520	1/16/2020	012894	BOUND TREE MEDICAL LLC	83440361	MEDICAL SUPPLIES		

708520	1/16/2020	012894	BOUND TREE MEDICAL LLC	(Continued)	MEDICAL SUPPLIES 110.32.3210.6233	232.00
				83457946	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	239.80
					Total :	471.80
708521	1/16/2020	010144	BRITEWORKS INC	DEC19-31	JANITORIAL SVC JANITORIAL SVC 110.61.5180.6120	240.00
				NOV19-97	JANITORIAL SVC JANITORIAL SVC 110.61.5180.6120	240.00
					Total :	480.00
708522	1/16/2020	011411	CA STATE UNIV-LONG BEACH	010720	2/10-2/12/20 INTERNAL AFFAIRS SEM ARMAS 2/10-2/12/20 INTERNAL AFFAIRS SEM ARMAS 110.31.3110.6050	397.00
					Total :	397.00
708523	1/16/2020	010171	CA STATE-BOARD OF EQUALIZATION	2019 SALES USE TAX	2019 SALES USE TAX 2019 SALES USE TAX 110.21500	4,073.00
					Total :	4,073.00
708524	1/16/2020	013866	CACEO	200010981	12/12/19 REG MARIJUANA GRESHAM 12/12/19 REG MARIJUANA GRESHAM 110.31.3110.6050	86.00
					Total :	86.00
708525	1/16/2020	019886	CAL MICRO RECYCLING	1903006	ELECTRONIC WASTE COLLECT & RECYCLE 20-00039 ELECTRONIC WASTE COLLECT & RECYCLE~ 129.61.4188.6167	732.90

708525	1/16/2020	019886	019886 CAL MICRO RECYCLING	(Continued)				Total :	732.90
708526	1/16/2020	012040	CALOX INC	664761	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233			20.75
				664762	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233			37.50
				664763	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233			20.75
				664782	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233			49.25
				668204	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233		Total :	19.25
									147.50
708527	1/16/2020	019726	CARDENAS, RODOLFO	021420		2/14/20 ENTERTAINMENT 2/14/20 ENTERTAINMENT 220.61.5180.6270			175.00
								Total :	175.00
708528	1/16/2020	017480	CARL WARREN AND CO	1892369	20-00141	NOV'19 THIRD-PARTY GEN. LIABILITY CLAIMS Monthly service fees for 3rd Party 361.15.1520.6110			3,310.25
								Total :	3,310.25
708529	1/16/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5008495363		S/N C738MA40325 S/N C738MA40325 110.14.1410.6330			298.40
								Total :	298.40
708530	1/16/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2217494		S/N 25003255			

708530	1/16/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)		S/N 25003255 110.31.3110.6330	258.42
				IN2221844		TONER TONER 129.61.4188.6210	54.75
						Total :	313.17
708531	1/16/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5008425060	20-00173	LEASE OF FOLDING/INSERTING MACHINE Lease of folding/inserting machine to 110.71.2110.6330	220.82
						Total :	220.82
708532	1/16/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5008100689		S/N C738MA40325 S/N C738MA40325 110.14.1410.6330	213.53
						Total :	213.53
708533	1/16/2020	011365	CED - CONS ELECTRICAL DIST	3301-528547		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 220.61.5150.6490	1,949.32
						Total :	1,949.32
708534	1/16/2020	020707	CHAMPION CEILINGS INC	10835		RANGE RANGE 117.31.3110.7530	2,100.00
						Total :	2,100.00
708535	1/16/2020	010212	CHARTER COMMUNICATIONS	6408-12/25/19		12/25/19-01/24/20 SVC 8245100150975734 12/25/19-01/24/20 SVC 8245100150975734 117.31.3110.6145	833.31
						Total :	833.31
708536	1/16/2020	010212	CHARTER COMMUNICATIONS	0368-12/23/19		12/23/19-01/22/20 SVC 8245100150720759 12/23/19-01/22/20 SVC 8245100150720759 110.31.3110.6110	185.37

708536	1/16/2020	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	185.37
708537	1/16/2020	010212	CHARTER COMMUNICATIONS	8498-12/22/19	12/22/19-01/21/20 SVC 8245100151411648 12/22/19-01/21/20 SVC 8245100151411648 110.61.5161.6270		Total :	109.99
708538	1/16/2020	019974	COMMLINE INC	0191231-IN	RADIO EQUIP RADIO EQUIP 110.32.3210.6270		Total :	1,260.00
708539	1/16/2020	020914	CONCENTRA MEDICAL CENTERS	66485024	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	52.00		
				66556693	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	120.00	Total :	172.00
708540	1/16/2020	011937	COPY DOCTOR	40210	TONER TONER 110.31.3110.6210	164.56		
				47941D	TONER TONER 110.31.3110.6210	426.83	Total :	591.39
708541	1/16/2020	014450	DEWEY PEST CONTROL	13213992	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	49.30	Total :	49.30
708542	1/16/2020	014450	DEWEY PEST CONTROL	13203488	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	47.00	Total :	47.00
708543	1/16/2020	014450	DEWEY PEST CONTROL	13203350	PEST CONTROL @ FORMAN			

708543	1/16/2020	014450	DEWEY PEST CONTROL	(Continued)	PEST CONTROL @ FORMAN 110.31.3110.6560	46.00
					Total :	46.00
708544	1/16/2020	014450	DEWEY PEST CONTROL	13172042	PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560	46.00
					Total :	46.00
708545	1/16/2020	019929	DIRECTTV	36997321184	12/15/19-01/14/20 SVC 12/15/19-01/14/20 SVC 110.31.3110.6110	99.24
					Total :	99.24
708546	1/16/2020	019879	ELECTRIC FX CORP	1397	ELECTRICAL SVCS ELECTRICAL SVCS 117.31.3110.7530	800.00
					Total :	800.00
708547	1/16/2020	012331	EMERGENCY RESPONSE	T2019-552	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00
					Total :	650.00
708548	1/16/2020	010410	FEDEX FREIGHT WEST INC	5103059054	COURIER SVC COURIER SVC 110.31.3110.6270	137.00
					Total :	137.00
708549	1/16/2020	010410	FEDERAL EXPRESS CORPORATION	6-853-26519	COURIER SVC COURIER SVC 110.14.1410.6213	64.62
				6-853-53917	COURIER SVC COURIER SVC 110.14.1410.6213	44.07
				6-874-41957	COURIER SVC COURIER SVC 110.14.1410.6213	74.82

708549	1/16/2020	010410	FEDERAL EXPRESS CORPORATION	(Continued) 6-887-80821		COURIER SVC COURIER SVC 110.31.3110.6270		44.30
							Total :	227.81
708550	1/16/2020	020820	FUEL PROS INC	46319		FUEL MNT TESTING FUEL MNT TESTING 365.61.4170.6130		150.00
							Total :	150.00
708551	1/16/2020	011729	GLOCK INC	TRP/100133152		ARMORERS COURSE 1/9/20 TEDESCO ARMORERS COURSE 1/9/20 TEDESCO 110.31.3110.6050		250.00
							Total :	250.00
708552	1/16/2020	011373	GRAINGER INC	9366529049	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270		867.15
				9366553486	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270		136.22
				9366553494	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270		75.55
				9366553502	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270		18.84
				9366758390	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270		767.10
							Total :	1,864.86
708553	1/16/2020	010483	HAAKER EQUIPMENT CO INC	C57484		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 365.61.4170.6325		56.94
							Total :	56.94
708554	1/16/2020	010502	HOME DEPOT INC	1011023		HARDWARE SUPPLIES		

708554	1/16/2020	010502	HOME DEPOT INC	(Continued)			
					HARDWARE SUPPLIES		
					124.61.4151.6250		128.93
				1076929	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250		36.07
				2076695	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250		218.18
				4044349	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6330		14.17
				5514511	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6270		16.40
				5520681	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530		361.50
				8514030	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6270		15.79
				9020311	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6270		11.43
						Total :	802.47
708555	1/16/2020	020140	HPC COMPUTERS USA INC	27444	COMPUTER SVC		
					COMPUTER SVC		
					110.11.1340.6330		65.00
						Total :	65.00
708556	1/16/2020	015702	HWANG, ROGER	DEC'19 CONTRACT SVC	DEC'19 CONTRACT SVC LINE		
					DANCE		
					DEC'19 CONTRACT SVC LINE		
					DANCE		
					110.61.5180.6120		238.88
						Total :	238.88
708557	1/16/2020	010572	JG TUCKER & SONS INC	12431	IND TOOLS / SAFETY EQUIP		

708557	1/16/2020	010572	JG TUCKER & SONS INC	(Continued)				
				12458	IND TOOLS / SAFETY EQUIP 124.61.4151.6251		47.68	
					IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6250		200.88	
						Total :	248.56	
708558	1/16/2020	019624	JOHN L HUNTER & ASSOC	WCOVNP1119				
					19-00067	NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.61.4189.6130		2,430.00
						Total :	2,430.00	
708559	1/16/2020	010645	JONES & MAYER	95182	NOV'19 LEGAL SVCS NOV'19 LEGAL SVCS 110.11.1140.6111		702.00	
				95183	NOV'19 LEGAL SVCS NOV'19 LEGAL SVCS 110.11.1140.6111		1,666.90	
				95185	NOV'19 LEGAL SVCS NOV'19 LEGAL SVCS 110.11.1140.6111		81.20	
				95188	NOV'19 LEGAL SVCS NOV'19 LEGAL SVCS 110.11.1140.6113		2,125.72	
				95192	NOV'19 LEGAL SVCS NOV'19 LEGAL SVCS 110.11.1140.6111		34.80	
				95200	NOV'19 LEGAL SVCS NOV'19 LEGAL SVCS 110.11.1140.6113		14.73	
						Total :	4,625.35	
708560	1/16/2020	011743	JTB SUPPLY COMPANY	106697	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330		768.36	
						Total :	768.36	
708561	1/16/2020	010587	JW LOCK COMPANY INC	68369	LOCKING SVCS			

708561	1/16/2020	010587	JW LOCK COMPANY INC	(Continued)			
					LOCKING SVCS		
					110.61.4144.6330		179.45
				68370	LOCKING SVCS		
					LOCKING SVCS		
					110.61.4144.6310		759.08
						Total :	938.53
708562	1/16/2020	017114	KELLY PAPER INC	10053664	DEPT PAPER		
					DEPT PAPER		
					110.31.3110.6210		561.46
						Total :	561.46
708563	1/16/2020	010597	KEYSTONE UNIFORMS CORP	067185	UNIFORM SUPP		
					UNIFORM SUPP		
					110.31.3110.6011		12.13
						Total :	12.13
708564	1/16/2020	010623	LA COUNTY POLICE CHIEFS ASSOC	2020 DUES	2020 DUES		
					2020 DUES		
					110.31.3110.6030		500.00
						Total :	500.00
708565	1/16/2020	016478	LAW ENFORCEMENT MEDICAL INC	14842	BLOOD DRAWS		
					BLOOD DRAWS		
					110.31.3110.6120		1,120.00
						Total :	1,120.00
708566	1/16/2020	019259	LAWN MOWER CORNER WEST COVINA	93392	LAWN MOWER REPAIR		
					LAWN MOWER REPAIR		
					124.61.4151.6250		7.00
				93600	LAWN MOWER REPAIR		
					LAWN MOWER REPAIR		
					124.61.4151.6330		15.18
				93601	LAWN MOWER REPAIR		
					LAWN MOWER REPAIR		
					124.61.4151.6330		73.29
						Total :	95.47
708567	1/16/2020	011582	LIEBERT CASSIDY WHITMORE	1490246	NOV'19 LEGAL SVCS		

708567	1/16/2020	011582	LIEBERT CASSIDY WHITMORE	(Continued)		NOV'19 LEGAL SVCS 110.14.1410.6111		1,907.00
							Total :	1,907.00
708568	1/16/2020	011251	LIFE ASSIST	960510	20-00099	EMERGENCY MEDICAL PRODUCTS EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233		9,383.63
							Total :	9,383.63
708569	1/16/2020	010610	LN CURTIS & SONS CORP	INV341402		FIRE DEPT TOOLS FIRE DEPT TOOLS 110.32.3210.6011		429.65
				INV341492		FIRE DEPT TOOLS FIRE DEPT TOOLS 110.32.3210.6011		429.65
				INV341927		FIRE DEPT TOOLS FIRE DEPT TOOLS 110.32.3210.6011		429.65
				INV341952		FIRE DEPT TOOLS FIRE DEPT TOOLS 110.32.3210.6011		429.65
				INV342016		FIRE DEPT TOOLS FIRE DEPT TOOLS 110.32.3210.6011		439.62
				INV343021		FIRE DEPT TOOLS FIRE DEPT TOOLS 110.32.3210.6011		429.65
				INV343944		FIRE DEPT TOOLS FIRE DEPT TOOLS 110.32.3210.6011 110.32.3210.6270		305.53
							Total :	526.44
708570	1/16/2020	017011	LONG BEACH BMW MOTORCYCLES	196508		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		30.87

708570	1/16/2020	017011	LONG BEACH BMW MOTORCYCLES	(Continued) 36179		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		328.77	
								Total :	359.64
708571	1/16/2020	021083	M COACH	10240	20-00195	RECREATION TRANSIT - CHARTER BUS Recreation Transit Charter Bus Service. 122.61.5145.6120		1,610.32	
				10269	20-00195	RECREATION TRANSIT - CHARTER BUS Recreation Transit Charter Bus Service. 122.61.5145.6120		771.08	
								Total :	2,381.40
708572	1/16/2020	012180	MACIAS, ENRIQUE	010720		RMB 11/22-11/26/19 CNOA TRNG MLS RMB 11/22-11/26/19 CNOA TRNG MLS 110.31.3110.6050		189.65	
								Total :	189.65
708573	1/16/2020	019257	MAK FIRE PROTECTION ENG & CONS	122019	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		60.00	
				122619	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		320.00	
								Total :	380.00
708574	1/16/2020	020673	MAVERICK NETWORKS INC	1901681		PHONE REPAIR PHONE REPAIR 110.11.1340.6150		165.00	
				1901682		PHONE REPAIR PHONE REPAIR 110.11.1340.6150		110.00	

708574	1/16/2020	020673	MAVERICK NETWORKS INC	(Continued) 1901683	PHONE REPAIR PHONE REPAIR 110.11.1340.6150	110.00	
				1901684	PHONE REPAIR PHONE REPAIR 110.11.1340.6150	110.00	
						Total :	495.00
708575	1/16/2020	013457	MERCADO & SON PEST CONTROL	49261	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	320.00	
						Total :	320.00
708576	1/16/2020	010713	MERRITT'S ACE HARDWARE	115932	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	71.75	
						Total :	71.75
708577	1/16/2020	010745	MULTI W SYSTEMS INC	31931575	SEWER REPAIR SEWER REPAIR 189.61.4160.6120	600.00	
						Total :	600.00
708578	1/16/2020	012277	MUNN, JEFF	010720	RMB 12/9-12/12/19 POST MGMT MLS RMB 12/9-12/12/19 POST MGMT MLS 110.31.3110.6018	156.23	
						Total :	156.23
708579	1/16/2020	018896	MURADIAN, LESLIE	020620	2/6/20 ENTERTAINMENT 2/6/20 ENTERTAINMENT 110.61.5180.6270	250.00	
						Total :	250.00
708580	1/16/2020	010794	OFFICE DEPOT	405543618001	CONTRACT PRINTING Contract Printing - Police Dept 110.31.3110.6214	33.42	
				20-00100			

Voucher List
 City of West Covina

Voucher Number	Date	Account	Description	Amount
708580	1/16/2020	010794	OFFICE DEPOT	
			(Continued)	
		405770512001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			129.61.4188.6210	34.74
		406178978001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	301.07
		406286669001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.4142.6270	10.67
			OFFICE SUPPLIES	
			110.61.4147.6270	10.67
			OFFICE SUPPLIES	
			188.61.4141.6210	10.66
			OFFICE SUPPLIES	
			189.61.4160.6270	10.66
			OFFICE SUPPLIES	
			110.61.4140.6210	10.67
		406394719001	CONTRACT PRINTING	
			20-00100 Contract Printing - City Manager	
			110.11.1120.6214	47.44
		406557932001	CONTRACT PRINTING	
			20-00100 Contract Printing - Police Dept	
			110.31.3110.6214	33.42
		406673002001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	204.12
		407730309001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.5161.6270	79.85
		407731209001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.5161.6270	8.32
		407736851001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.2110.6210	129.89
		408042541001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.4120.6210	66.64

Voucher List
City of West Covina

708580	1/16/2020	010794	OFFICE DEPOT	(Continued)			
				408339662001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	224.22
				408343731001		CONTRACT PRINTING	
					20-00100	Contract Printing - Police Dept	
						110.31.3110.6214	394.20
				408566772001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	318.20
				408578740001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	76.64
				408595928001		CONTRACT PRINTING	
					20-00100	Contract Printing - Police Dept	
						110.31.3110.6214	54.75
				410154391001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.12.1210.6210	224.31
				410201419001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.12.1210.6210	132.27
				410492853001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	109.18
				410497462001		CONTRACT PRINTING	
					20-00100	Contract Printing - Police Dept	
						110.31.3110.6214	120.18
				411362053001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	29.83
				411363325001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6331	448.47
				411377660001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	409.17

708580	1/16/2020	010794	OFFICE DEPOT	(Continued)			
				411698991001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5161.6270		192.87
				412055541001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5161.6270		28.12
				412309617001	12/10/19 OFFICE SUPPLIES		
					12/10/19 OFFICE SUPPLIES		
					110.31.3110.6210		-383.80
				412606122001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		96.44
				414454544001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					122.71.4132.6215		142.30
				414576526001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210		39.85
				414585465001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					122.71.4132.6215		16.60
				414603383001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.14.1410.6210		55.75
				414664031001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		102.00
						Total :	3,823.79
708581	1/16/2020	016093	PALAGANAS, CHRIS	010720	RMB 12/9-12/12/19 FIREARMS INST		
					LODGING		
					RMB 12/9-12/12/19 FIREARMS INST		
					LODGING		
					110.31.3110.6018		610.00
					RMB 12/9-12/12/19 FIREARMS INST		
					LODGING		
					110.31.3110.6050		805.27
						Total :	1,415.27

708582	1/16/2020	020709	PAPARRO, IAN	010720		RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011		100.00
							Total :	100.00
708583	1/16/2020	010835	PATTON SALES CORP	3891947		IND SUPPLIES IND SUPPLIES 124.61.4151.6254		342.17
				3891965		IND SUPPLIES IND SUPPLIES 124.61.4151.6254		50.37
							Total :	392.54
708584	1/16/2020	011325	PE CONSULTING GROUP	7507		PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110	20-00157	330.00
				7508		PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110	20-00157	240.00
							Total :	570.00
708585	1/16/2020	018851	PETSMART INC	12122019		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560		113.86
							Total :	113.86
708586	1/16/2020	011699	PLUNKETT, KEN	010720		RMB 12/8-12/12/19 COMMAND COLLEGE RMB 12/8-12/12/19 COMMAND COLLEGE 110.31.3110.6018		610.00
						RMB 12/8-12/12/19 COMMAND COLLEGE 110.31.3110.6050		269.70
							Total :	879.70
708587	1/16/2020	019622	PRISTINE UNIFORMS LLC	8283		UNIFORM SUPP UNIFORM SUPP 110.31.3110.6011		194.96

708587	1/16/2020	019622	019622 PRISTINE UNIFORMS LLC	(Continued)			Total :	194.96
708588	1/16/2020	013915	PROFORCE LAW ENFORCEMENT	394406	LAW ENFORCEMENT SUPPLIES			
					LAW ENFORCEMENT SUPPLIES			
				395145	110.31.3110.6221			703.65
					LAW ENFORCEMENT SUPPLIES			
					LAW ENFORCEMENT SUPPLIES			
				395793	155.31.3110.6220			1,741.16
					LAW ENFORCEMENT SUPPLIES			
					LAW ENFORCEMENT SUPPLIES			
					110.31.3110.6011			413.49
							Total :	2,858.30
708589	1/16/2020	011253	PROFORMA	0935021022	MAYOR POLO SHIRTS			
					MAYOR POLO SHIRTS			
					110.11.1110.6045			413.88
							Total :	413.88
708590	1/16/2020	010643	PRUITT, LAURIE	010720	RMB 12/2-12/6/19 ICI CHILD ABUSE			
					INVES			
					RMB 12/2-12/6/19 ICI CHILD ABUSE			
					INVES			
					110.31.3110.6050			904.87
							Total :	904.87
708591	1/16/2020	012105	PVP COMMUNICATIONS INC	126794	COMM SUPPLIES			
					COMM SUPPLIES			
					110.31.3110.6270			113.23
							Total :	113.23
708592	1/16/2020	021086	R&S OVERHEAD DOORS OF SO CAL	35256	DOOR REPAIR			
					DOOR REPAIR			
					110.32.3210.6130			1,124.00
							Total :	1,124.00
708593	1/16/2020	015526	RHF INC	74777	RECERT SVCS			
					RECERT SVCS			
					110.31.3110.6110			85.00
				74780	RECERT SVCS			
					RECERT SVCS			
					110.31.3110.6110			85.00

708593	1/16/2020	015526	015526 RHF INC	(Continued)		Total :	170.00
708594	1/16/2020	016574	ROBERTSONS	596888	READY MIX CONCRETE READY MIX CONCRETE 124.61.4151.6253	Total :	522.65
708595	1/16/2020	012468	SAFARILAND	119-147553	FORENSIC SUPP FORENSIC SUPP 110.31.3110.6011	Total :	952.00
708596	1/16/2020	010952	SAN BERNARDINO SHERIFF'S DEPT	010720-A	2/3-2/5/20 RADAR OP HUACUJA 2/3-2/5/20 RADAR OP HUACUJA 110.31.3110.6050	Total :	75.00
708597	1/16/2020	010952	SAN BERNARDINO SHERIFF'S DEPT	010720	2/6/20 RADAR LASER OP HUACUJA 2/6/20 RADAR LASER OP HUACUJA 110.31.3110.6050	Total :	30.00
708598	1/16/2020	010980	SHELDON EXTINGUISHER CORP	145797	FIRE EXT SVCS FIRE EXT SVCS 110.61.4144.6330		70.00
				145798	FIRE EXT SVCS FIRE EXT SVCS 110.61.4144.6330		540.26
				145799	FIRE EXT SVCS FIRE EXT SVCS 189.61.4160.6120	Total :	234.85
708599	1/16/2020	020061	SHERWIN WILLAMS CO	3489-2	PAINT SUPP PAINT SUPP 820.22.2210.6169	Total :	80.85
708600	1/16/2020	016148	SHRED-IT	8128778795	SHREDDING SVC @ PD		

Voucher #	Date	Account #	Description	Account #	Item Description	Amount	Total
708600	1/16/2020	016148	SHRED-IT	(Continued)	SHREDDING SVC @ PD 110.31.3110.6120	419.28	419.28
708601	1/16/2020	018155	SIEMENS INDUSTRY INC	5620026473	TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.61.4150.6330	432.98	432.98
708602	1/16/2020	019498	SIGNARAMA - COVINA	15279	SIGN SUPPLIES SIGN SUPPLIES 110.32.3230.6270	97.24	97.24
708603	1/16/2020	010992	SMART & FINAL IRIS CO	061556	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	14.98	
				067117	DEPT SUPPLIES DEPT SUPPLIES 220.61.5180.6270	108.84	
				068038	DEPT SUPPLIES DEPT SUPPLIES 220.61.5180.6270	16.50	
				068039	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	41.98	182.30
708604	1/16/2020	010999	SO CALIF EDISON COMPANY	120119-010120/10	2-28-060-6815 3-033-3768-80~ 183.61.4145.6142	45.74	
					3-027-4928-26 ~ 188.61.4152.6142	79.96	
				120519-010620/10	2-04-735-3032 3-010-8911-56~ 110.61.4142.6142	90.81	
					3-020-3524-80~ 110.61.4142.6142	131.37	

Voucher Number	Date	Account	Description	Amount	
708604	1/16/2020	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			120919-010820/10	3-029-9934-68~ 3-029-9934-68~ 124.61.4150.6142	40.83
			120919-010820/11	3-032-6682-41~ 3-032-6682-41~ 124.61.4150.6142	38.12
			120919-010820/12	3-032-6682-58~ 3-032-6682-58~ 124.61.4150.6142	43.27
			120919-010820/13	3-028-1375-33 3-028-1375-33~ 124.61.4150.6142	40.70
			120919-010820/14	3-028-1375-76 3028-1375-76~ 124.61.4150.6142	56.11
			120919-010820/15	3-020-5634-57 3-020-5634-57~ 124.61.4150.6142	39.69
			120919-010820/16	2-28-258-7823 3-027-8395-41~ 187.61.4145.6142	10.59
			120919-010820/17	3-027-8395-50~ 187.61.4145.6142 3-013-5202-13 3-013-5202-13~ 110.61.4142.6142	9.81
			120919-010820/18	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	143.82
			120919-010820/19	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	199.06
			120919-010820/20	3-012-8754-25~ 184.61.4145.6142 3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	10.17
			120919-010820/21	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	9.81
					10.70

Voucher ID	Date	Account	Description	Amount
708604	1/16/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			120919-010820/22	3-028-1375-95
				3-028-1375-95~
				124.61.4141.6142
			120919-010820/23	3-032-9759-48
				3-032-9759-48
				3401
				110.61.4144.6142
			121019-010920/10	3-032-7510-57 ~
				3-032-7510-57 ~
				124.61.4150.6142
			121019-010920/11	CUST# 2-33-494-3289 / SVC#
				3-036-8626-84
				CUST ACCT# 2-33-494-3289~
				124.61.4150.6142
			121019-010920/12	3-014-2246-99
				3-014-2246-99~
				124.61.4150.6142
			121019-010920/13	2-27-339-2399
				3-026-2465-51~
				124.61.4150.6142
				3-026-4040-48~
				124.61.4150.6142
				3-026-9384-64~
				124.61.4150.6142
			121019-010920/14	3-009-8256-40
				3-009-8256-40~
				188.61.4152.6142
			121019-010920/15	3-009-8314-42
				3-009-8314-42~
				124.61.4150.6142
			121019-010920/16	3-013-4979-52
				3-013-4979-52~
				110.61.4142.6142
			121019-010920/17	3-012-0444-60
				3-012-0444-60~
				124.61.4141.6142
			121019-010920/18	3-030-8486-47~
				3-030-8486-47~
				124.61.4141.6142

708604	1/16/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				121019-010920/19	3-020-8951-50		
					3-020-8951-50~		
					110.61.4142.6142		10.69
				121019-010920/20	3-018-1159-18~		
					3-018-1159-18~		
					110.61.4142.6142		10.46
				121119-011020/10	3-023-6774-24		
					3-023-6774-24~		
					124.61.4141.6142		12.76
				121119-011020/11	3-030-1466-58~		
					3-030-1466-58~		
					124.61.4150.6142		46.41
				121119-011020/12	3-032-9759-27		
					3-032-9759-27		
					110.61.4142.6142		12.47
						Total :	2,365.09
708605	1/16/2020	011000	SO CALIF GAS CO	120119-010120/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		13.00
						Total :	13.00
708606	1/16/2020	021130	SPAGON, STEVE	010720	RMB 12/9-12/10/19 CELL PHONE DATA		
					RMB 12/9-12/10/19 CELL PHONE DATA		
					110.31.3110.6050		499.60
						Total :	499.60
708607	1/16/2020	016027	SPRINT	LCI-327507	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		100.00
				LCI-327520	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		100.00
				LCI-328013	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		100.00
						Total :	300.00

708608	1/16/2020	016704	STAPLES BUSINESS ADVANTAGE INC	3432489948	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		788.29
						Total :	788.29
708610	1/16/2020	011046	SUBURBAN WATER SYSTEMS INC	120319-123119/10	FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.61.4140.6143		433.35
				120319-123119/11	006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143		576.28
				120319-123119/13	006000100991 - METER# 60823851 006000100991~ 124.61.4141.6143		108.15
				120319-123119/14	006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143		108.15
				120319-123119/15	006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143		33.80
				120419-010220/10	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143		108.35
				120419-010220/11	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143		41.87
				120419-010220/12	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143		144.30
				120419-010220/13	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143		144.30
				120419-010220/14	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143		1,135.23

708610	1/16/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				120419-010220/15	006000010919 METER# 67490009		
					006000010919 METER# 67490009		
					~		
					124.61.4141.6143		33.86
				120519-010320/10	006000010437 - METER# 60823869		
					006000010437~		
					124.61.4141.6143		108.45
				120519-010320/11	006000091290 - METER# 57104007		
					006000091290~		
					181.61.4145.6143		67.77
				120519-010320/12	006000091413 - METER# 67980112		
					006000091413~		
					181.61.4145.6143		108.45
				120519-010320/13	006000091453 - METER# 99642954		
					006000091453~		
					181.61.4145.6143		33.89
				120519-010320/14	006000091273 METER# 57371815		
					006000091273 METER# 57371815~		
					181.61.4145.6143		247.17
				120519-010320/15	006000091738 - METER# 68193500		
					006000091738~		
					181.61.4145.6143		108.45
				120519-010320/16	006000091756 - METER# 67980113		
					006000091756~		
					181.61.4145.6143		108.45
				120519-010320/17	006000091806 - METER# 58224402		
					006000091806~		
					181.61.4145.6143		67.77
				120519-010320/18	006000091921 - METER# 60580042		
					006000091921~		
					181.61.4145.6143		67.77
				120519-010320/19	006000092076 METER# 65623554		
					006000092076 METER# 65623554~		
					110.61.4142.6143		156.07
				120619-010620/10	006000036799 METER# 71231117		
					006000036799 METER# 71231117~		
					124.61.4141.6143		67.93

708610	1/16/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120619-010620/11	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	53.84
				120619-010620/12	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	319.09
				120619-010620/13	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	826.20
				120619-010620/14	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	230.70
				120619-010620/15	0060000101282 - METER# 62220220 0060000101282~ 124.61.4141.6143	108.69
				120619-010620/16	0060000101274 METER# 6980955 0060000101274 METER# 6980955~ 110.61.4142.6143	108.69
				120619-010620/17	0060000101250 - METER# 61625820 0060000101250~ 124.61.4141.6143	108.69
				120619-010620/18	0060000101260 - METER# 06156714 0060000101260~ 124.61.4141.6143	381.28
				120619-010620/19	0060000101208 - METER# 06156766 0060000101208~ 124.61.4141.6143	153.61
				120719-010720/10	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	108.78
				120719-010720/11	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	108.78
				120719-010720/12	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	33.99

708610	1/16/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				120719-010720/13	006000095040 - METER# 61255611		
					006000095040~		
					184.61.4145.6143		108.78
				120719-010720/14	006000095118 - METER# 57587757		
					006000095118~		
					184.61.4145.6143		33.99
				120719-010720/15	006000095230 - METER# 65527284		
					006000095230~		
					184.61.4145.6143		187.96
				120719-010720/16	006000018905 - METER# 72765100		
					006000018905~		
					124.61.4141.6143		124.68
				120719-010720/17	006000018994 - METER# 97421185		
					006000018994~		
					110.61.5133.6143		36.29
						Total :	7,043.85
708611	1/16/2020	012124	TAYLOR, ERICA	010720	RMB EXPLORER EVENT FEES		
					RMB EXPLORER EVENT FEES		
					127.31.3110.6338		1,315.68
					RMB EXPLORER EVENT FEES		
					117.31.3110.6338		9.62
						Total :	1,325.30
708612	1/16/2020	021036	TELEFLEX LLC	9502019090	IO NEEDLES AND IO NEEDLE		
					SETS		
					20-00051		
					IO NEEDLE SETS AND IO NEEDLE		
					SET		
					110.32.3210.6233		612.65
				9502069433	IO NEEDLES AND IO NEEDLE		
					SETS		
					20-00051		
					IO NEEDLE SETS AND IO NEEDLE		
					SET		
					110.32.3210.6233		120.45
				9502074079	IO NEEDLES AND IO NEEDLE		
					SETS		
					20-00051		
					IO NEEDLE SETS AND IO NEEDLE		
					SET		
					110.32.3210.6233		156.59

708612	1/16/2020	021036	021036 TELEFLEX LLC	(Continued)			Total :	889.69
708613	1/16/2020	011094	TIME CLOCK SALES & SVC INC	LM82933.1	2/11/20-2/11/21 MNT 2/11/20-2/11/21 MNT 110.32.3210.6331		Total :	138.00
708614	1/16/2020	012281	T-MOBILE	3003094010	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			255.00
				9379168854	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			408.00
				9380398751	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			306.00
				9380398752	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			306.00
				9382025384	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			306.00
				9382025385	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		Total :	357.00
708615	1/16/2020	012281	T-MOBILE	102419-112019/10	968146430 968146430 110.14.1410.6270 968146430 361.15.1520.6120 968146430 363.15.1510.6120			11.13
								11.13
								11.46
							Total :	1,938.00

708615	1/16/2020	012281	T-MOBILE	(Continued)			
				112119-122019/20	968146430		
					968146430		
					110.14.1410.6270		19.71
					968146430		
					361.15.1520.6120		19.71
					968146430		
					363.15.1510.6120		20.30
				112119-122019/21	968146430		
					968146430		
					110.14.1410.6270		12.68
					968146430		
					361.15.1520.6120		12.68
					968146430		
					363.15.1510.6120		13.05
						Total :	131.85
708616	1/16/2020	016497	TOWERSTREAM CORP	450345	12892		
					BROADBAND INTERNET45 MBPS		
					110.31.3110.6145		191.50
					BROADBAND INTERNET45 MBPS		
					375.31.3119.6145		191.50
						Total :	383.00
708617	1/16/2020	010265	TROPHY CENTER	7115781	NAME BADGES		
					NAME BADGES		
					110.11.1110.6050		49.28
				7115818	NAME BADGES		
					NAME BADGES		
					110.11.1110.6050		43.80
				7115819	NAME BADGES		
					NAME BADGES		
					110.11.1110.6050		26.28
						Total :	119.36
708618	1/16/2020	013099	TURNOUT MAINTENANCE CO LLC	21820	UNIFORM REPAIR		
					UNIFORM REPAIR		
					110.32.3210.6330		1,384.75
						Total :	1,384.75

708619	1/16/2020	011118 UC REGENTS	2457	20-00052	JAN'20 CONTINUING EDUCATION CONTINUING EDUCATION FY 19-20~ 110.32.3210.6110	4,524.72
					Total :	4,524.72
708620	1/16/2020	012524 ULINE	114918800		SHIPPING SUPP SHIPPING SUPP 110.31.3110.6270	209.48
					Total :	209.48
708621	1/16/2020	011369 ULTRA CHEM INC	1244260		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	859.49
					Total :	859.49
708622	1/16/2020	020943 US DIGITAL DESIGNS INC	9022	19-00307	STATION PRE-ALERTING SYSTEM FIR STATION PRE-ALERTING SYSTEM~ 160.80.7003.7900	253,196.39
					Total :	253,196.39
708623	1/16/2020	019112 US FOODS INC	5382260	20-00017	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120	647.41
			5382261	20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158	647.43
			5478123	20-00017	COFFEE SUPPLIES COFFEE SUPPLIES 110.61.5180.6270	334.58
				20-00017	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120	1,100.63
				20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158	1,100.62

708623	1/16/2020	019112	US FOODS INC	(Continued)					
				5615770			RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					20-00017		Raw food and miscellaneous supplies for		
							131.61.5121.6120		1,104.43
					20-00017		Raw food and miscellaneous supplies for		
							146.61.5186.6158		1,104.43
				5921693			LEASE OF DISHWASHER AT SR CENTER		
					20-00016		Lease of dishwasher at Senior Center;		
							146.61.5186.6424		222.24
								Total :	6,261.77
708624	1/16/2020	011142	VALENCIA HEIGHTS WATER CO	112819-122919/10			3-07061-00		

708624	1/16/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	759.84
					230408~	
					110.61.4142.6143	145.84
					401757~	
					186.61.4145.6143	84.87
					311612~	
					110.61.4142.6143	100.03
					36689443~	
					110.61.4142.6143	524.14
					163438~	
					187.61.4145.6143	63.33
					163425~	
					187.61.4145.6143	63.33
					163510~	
					186.61.4145.6143	88.33
					220200~	
					186.61.4145.6143	634.74
					220131~	
					186.61.4145.6143	86.69
					220132~	
					186.61.4145.6143	223.42
					162954~	
					187.61.4145.6143	63.33
					213601~	
					186.61.4145.6143	43.33
					162682~	
					186.61.4145.6143	88.33
					216272~	
					186.61.4145.6143	46.83
					213618~	
					186.61.4145.6143	242.83
					162939~	
					186.61.4145.6143	70.33
					162883~	
					186.61.4145.6143	63.33
					162882~	
					186.61.4145.6143	63.33

708624	1/16/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	263.33 126.83 256.33		
						Total :	4,102.69		
708625	1/16/2020	011146	VALLEY LIGHT INDUSTRIES INC	32786	20-00025	DEC'19 BUS SHELTER CLEANING Bus shelter cleaning.~ 122.61.5144.6120	5,116.32		
						Total :	5,116.32		
708626	1/16/2020	011382	VERITIV OPERATING COMPANY	069-50578350	20-00036	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270	740.97		
						Total :	740.97		
708627	1/16/2020	011550	VERIZON WIRELESS	9841217903		542023411-00001 542023411-00001 110.31.3110.6147	273.44		
						Total :	273.44		
708628	1/16/2020	011550	VERIZON WIRELESS	9843544496		563567834-00004 563567834-00004 189.61.4160.6147	38.01		
						Total :	38.01		
708629	1/16/2020	011550	VERIZON WIRELESS	9843234456		272546366-00002 272546366-00002 189.61.4160.6147	35.02		
						Total :	35.02		
708630	1/16/2020	012943	VISTA SMOG & TEST ONLY CENTER	67185		SMOG TEST SMOG TEST 365.61.4170.6329	58.00		
				67545		SMOG TEST SMOG TEST 365.61.4170.6329	48.00		

708630	1/16/2020	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)		
				67554	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				67555	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				67561	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				67562	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	58.00
				67564	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				67565	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				67567	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				67569	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	58.00
				67570	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	58.00
				67723	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				67790	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				67824	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00

708630	1/16/2020	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)		
				67826	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	73.00
				67827	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	58.00
				67998	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	58.00
				68002	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				68003	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
					Total :	997.00
708631	1/16/2020	011166	WALNUT VALLEY WATER DISTRICT	120119-123119/10	509240-130656	
					#509240-130656 LOC:N/S VALLEY E	
					OF	
					110.61.4142.6143	81.72
				120119-123119/11	509240-130657	
					#509240-130657 LOC: N/S VALLEY	
					W OF	
					110.61.4142.6143	79.84
				120119-123119/12	509240-130659	
					#509240-130659 LOC: PARK ON	
					LEVELGLEN &	
					110.61.4142.6143	79.84
					Total :	241.40
708632	1/16/2020	011788	WEATHERMON, MICHAEL	010720	RMB 12/9-12/10/19 CELL PHONE	
					DATA MLS	
					RMB 12/9-12/10/19 CELL PHONE	
					DATA MLS	
					110.31.3110.6050	59.94

708632	1/16/2020	011788	WEATHERMON, MICHAEL	(Continued) 010720-A	RMB 11/12-11/14/19 DEATH INVES MLS RMB 11/12-11/14/19 DEATH INVES MLS 110.31.3110.6050	162.14	
						Total :	222.08
708633	1/16/2020	018724	WELLS FARGO FINANCIAL LEASING	5008495592	S/N E195M810002 S/N E195M810002 110.12.1210.6424	392.53	
						Total :	392.53
708634	1/16/2020	018724	WELLS FARGO FINANCIAL LEASING	5008318137	20-00082 CMO COPIER LEASE YEAR 3 OF 5-YEAR LEASE CMO copier lease year 3 of 5-year 110.11.1120.6424	320.51	
						Total :	320.51
708635	1/16/2020	012762	WITTMAN ENTERPRISES LLC	19080275	20-00055 AUG'19 AMBULANCE BILLING FY 19-20 AMBULANCE BILLING FY 19-20~ 110.32.3210.6120	12,195.75	
						Total :	12,195.75
127 Vouchers for bank code :						Bank total :	391,284.66
ap01							
127 Vouchers in this report						Total vouchers :	391,284.66