

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
708636	1/23/2020	020258 ACRYLATEX COATINGS & RECYCLING	19294		GRAFITTI REMOVAL PAINT	
				20-00072	GRAFITTI REMOVAL PAINT 820.22.2210.6169	323.70
					Total :	323.70
708637	1/23/2020	010018 ADAMSON POLICE PRODUCTS	INV315902		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	196.03
					Total :	196.03
708638	1/23/2020	018368 AELE LAW ENFORCEMENT LEGAL CTR	38726J44		1/13-1/16/20 JAIL/PRISONER WKSHP 1/13-1/16/20 JAIL/PRISONER WKSHP 110.31.3110.6018	1,290.00
					Total :	1,290.00
708639	1/23/2020	016193 ALEXANDER, JOHN	010820		12/2-12/13/19 ICI CORE PKG RMB 12/2-12/13/19 ICI CORE PKG RMB 110.31.3110.6050	42.00
					Total :	42.00
708640	1/23/2020	019160 ALL CITY MANAGEMENT SVCS INC	65907		CROSSING GUARD SERVICES, FY 2019-2020	
				20-00115	Crossing Guard Services through August 110.31.3110.6120	5,654.10
					Total :	5,654.10
708641	1/23/2020	010064 AMTECH ELEVATOR SERVICES	DVB08873K120		ELEVATOR MAINT ELEVATOR MAINT~ 110.61.4144.6130	572.40
				20-00162		
					Total :	572.40
708642	1/23/2020	011372 ARAMARK	001451087071		SCRAPER MAT SVC	

708642	1/23/2020	011372 ARAMARK	(Continued)	SCRAPER MAT SVC 110.61.5161.6120	86.51
				Total :	86.51
708643	1/23/2020	019283 ASSAD, MAGED	OCT-DEC'19 INTERNET	OCT-DEC'19 INTERNET RMB OCT-DEC'19 INTERNET RMB 375.31.3119.6120	179.97
				Total :	179.97
708644	1/23/2020	010092 AT&T CORP	7271395279	8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,231.92
				Total :	1,231.92
708645	1/23/2020	010092 AT&T	14031223	9391064349 9391064349 375.31.3119.6145	301.34
				Total :	301.34
708646	1/23/2020	010092 AT&T	14122240	9391064480 9391064480 375.31.3119.6145	190.72
				Total :	190.72
708647	1/23/2020	011394 AT&T MOBILITY	287291665613X010220	287291665613 287291665613 110.32.3210.6147	1,402.50
				Total :	1,402.50
708648	1/23/2020	018595 AUTOZONE	5369445948	AUTO PARTS AUTO PARTS 365.61.4170.6325	446.55
			5369450182	AUTO PARTS AUTO PARTS 365.61.4170.6325	60.23
				Total :	506.78
708649	1/23/2020	010100 AZUSA LIGHT & WATER	110519-010820/10	217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143	106.58

708649	1/23/2020	010100	010100 AZUSA LIGHT & WATER	(Continued)			Total :	106.58
708650	1/23/2020	017838	BALLARD & BALLARD INVEST	2019-029	INVESTIGATION SVCS			
					INVESTIGATION SVCS			
					110.14.1410.6110			1,687.00
				2020-001	INVESTIGATION SVCS			
					INVESTIGATION SVCS			
					110.14.1410.6110		Total :	1,663.69
								3,350.69
708651	1/23/2020	016762	BAYSIDE GRAPHICS	121619-011	GRAPHICS INSTALL			
					GRAPHICS INSTALL			
					110.31.3110.6329		Total :	245.25
								245.25
708652	1/23/2020	015326	BIG LEAGUE DREAMS	123119	CITY SHARE WATER UTILITY			
					006000099924			
					CITY SHARE WATER UTILITY			
					006000099924			
					183.61.4145.6143			457.08
					CITY SHARE WATER UTILITY			
					006000102856			
					183.61.4145.6143			30.71
					CITY SHARE WATER UTILITY			
					006000111410			
					183.61.4145.6143			172.35
					CITY SHARE WATER UTILITY~			
					183.61.4145.6143			30.71
							Total :	690.85
708653	1/23/2020	018669	BLACK & WHITE EMERGENCY VEH	3330	EMERGENCY VEH SVC			
					EMERGENCY VEH SVC			
					110.31.3110.6329		Total :	86.57
								86.57
708654	1/23/2020	010132	BOB BARKER CO INC	WEB000645444	JAIL SUPPLIES			
					JAIL SUPPLIES			
					110.31.3110.6225		Total :	899.05
								899.05
708655	1/23/2020	010144	BRITEWORKS INC	DEC19-30	JANITOR SVC			

708655	1/23/2020	010144	BRITEWORKS INC	(Continued)	JANITOR SVC 110.61.5165.6120	860.00	
							Total : 860.00
708656	1/23/2020	010164	CA FIRE CHIEFS ASSOCIATION	2020 DUES CAPELLE	2020 DUES CAPELLE 2020 DUES CAPELLE 110.32.3210.6030	75.00	
							Total : 75.00
708657	1/23/2020	010171	CA STATE-BOARD OF EQUALIZATION	2019 USER FUEL TAX	58-001262 USER USE FUEL TAX RETURN 2019 58-001262 USER USE FUEL TAX RETURN 2019 365.61.4170.6130	6,757.00	
							Total : 6,757.00
708658	1/23/2020	011825	CA STATE-DEPT OF CONSERVATION	OCT-DEC'19 SMIP FEES	OCT-DEC'19 SMIP FEES OCT-DEC'19 SMIP FEES 110.71.4220 OCT-DEC'19 SMIP FEES 550.22231	2,535.80	
						-126.79	Total : 2,409.01
708659	1/23/2020	012653	CA STATE-DEPT OF IND RELATIONS	OSIP67059	WORK COMP ASSESS FY 19/20 WORK COMP ASSESS FY 19/20 363.15.1510.6411	69,721.38	
							Total : 69,721.38
708660	1/23/2020	010177	CA STATE-DEPT OF JUSTICE	425931	DEC'19 FINGERPRINT APPS DEC'19 FINGERPRINT APPS 110.31.3110.6110	358.00	
							Total : 358.00
708661	1/23/2020	016109	CALIF BLDG STANDARDS COMM	OCT-DEC'19 SENATE BI	OCT-DEC'19 SENATE BILL 1473 OCT-DEC'19 SENATE BILL 1473 110.71.4220 OCT-DEC'19 SENATE BILL 1473 550.22237	763.00	
						-76.30	Total : 686.70

Voucher #	Date	Vendor	Account #	Item #	Description	Amount	Total
708662	1/23/2020	012040 CALOX INC	663765	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	51.00	51.00
708663	1/23/2020	017480 CARL WARREN AND CO	1890880	20-00141	THIRD-PARTY GEN. LIABILITY CLAIMS ADMIN. Monthly service fees for 3rd Party 361.15.1520.6110	35.96	
			1894314		DEC'19 ADMIN FEE DEC'19 ADMIN FEE 361.15.1520.6110	3,310.25	3,346.21
708664	1/23/2020	016201 CBE/CELL BUSINESS EQUIP INC, AK	5008453636	20-00220	CELL BUSINESS EQUIPMENT LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	332.82	332.82
708665	1/23/2020	016201 CBE/CELL BUSINESS EQUIP INC	IN2222811		S/N 60000062 S/N 60000062 110.31.3110.6330	16.99	
			IN2222812	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6331	12.63	
			IN2222814		S/N 96000015 S/N 96000015 110.31.3110.6330	40.32	
			IN2222815		S/N 66000748 S/N 66000748 110.31.3110.6330	11.36	
			IN2222819		S/N C737M742508 S/N C737M742508 110.71.2110.6330	244.32	
			IN2222820	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6331	206.64	

Voucher List
 City of West Covina

708665	1/23/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2226955	S/N 25003255 S/N 25003255 110.31.3110.6330		258.42
						Total :	790.68
708666	1/23/2020	012742	CBIA	2020 DUES BENNALLACK	2020 DUES BENNALLACK 2020 DUES BENNALLACK 110.31.3110.6030		60.00
				2020 DUES HENCHEY	2020 DUES HENCHEY 2020 DUES HENCHEY 110.31.3110.6030		60.00
				2020 DUES MORENO	2020 DUES MORENO 2020 DUES MORENO 110.31.3110.6030		60.00
				2020 DUES NELSON	2020 DUES NELSON 2020 DUES NELSON 110.31.3110.6030		60.00
						Total :	240.00
708667	1/23/2020	011365	CED - CONS ELECTRICAL DIST	3301-528287	ELECTRIC SUPP ELECTRIC SUPP 189.61.4160.6330		145.18
						Total :	145.18
708668	1/23/2020	010212	CHARTER COMMUNICATIONS	9939-12/1/19	12/1-12/31/19 SVC 8245100150941926 12/1-12/31/19 SVC 8245100150941926 110.11.1340.6145		849.00
					12/1-12/31/19 SVC 8245100150941926 110.31.3110.6145		850.00
					12/1-12/31/19 SVC 8245100150941926 375.31.3119.6145		850.00
					12/1-12/31/19 SVC 8245100150941926 117.31.3110.6145		348.68
						Total :	2,897.68

708669	1/23/2020	010212	CHARTER COMMUNICATIONS	9939-1/1/20	1/1-1/31/20 SVC 8245100150941926 1/1-1/31/20 SVC 8245100150941926 110.11.1340.6145 1/1-1/31/20 SVC 8245100150941926 110.31.3110.6145 1/1-1/31/20 SVC 8245100150941926 375.31.3119.6145 1/1-1/31/20 SVC 8245100150941926 117.31.3110.6145	849.00 850.00 850.00 348.68
					Total :	2,897.68
708670	1/23/2020	010212	CHARTER COMMUNICATIONS	2130-12/18/19	12/18/19-1/17/20 SVC 8245100151125495 12/18/19-1/17/20 SVC 8245100151125495 110.11.1340.6145	149.96
					Total :	149.96
708671	1/23/2020	010212	CHARTER COMMUNICATIONS	3208-1/1/20	12/30/19-01/29/20 SVC 8245100151303951 12/30/19-01/29/20 SVC 8245100151303951 110.11.1340.6145	129.97
					Total :	129.97
708672	1/23/2020	010212	CHARTER COMMUNICATIONS	4724-12/11/19	12/11/19-1/10/20 SVC 8245100151125479 12/11/19-1/10/20 SVC 8245100151125479 110.11.1340.6145	129.97
					Total :	129.97
708673	1/23/2020	010212	CHARTER COMMUNICATIONS	3098-1/1/20	12/30/19-01/29/20 SVC 8245100151303944 12/30/19-01/29/20 SVC 8245100151303944 110.11.1340.6145	124.98
					Total :	124.98
708674	1/23/2020	010212	CHARTER COMMUNICATIONS	5959-1/2/20	1/2-2/1/20 SVC 8245100151111487	

708674	1/23/2020	010212	CHARTER COMMUNICATIONS	(Continued)	1/2-2/1/20 SVC 8245100151111487 110.11.1340.6145	124.98	Total :	124.98
708675	1/23/2020	010212	CHARTER COMMUNICATIONS	0058-1/2/20	1/2-2/1/20 SVC 8245100151291750 1/2-2/1/20 SVC 8245100151291750 110.11.1340.6145	119.97	Total :	119.97
708676	1/23/2020	010212	CHARTER COMMUNICATIONS	1346-1/1/20	12/30/19-01/29/20 SVC 8245100151303985 12/30/19-01/29/20 SVC 8245100151303985 110.11.1340.6145	114.98	Total :	114.98
708677	1/23/2020	010212	CHARTER COMMUNICATIONS	8954-1/1/20	12/30/19-01/29/20 SVC 8245100151100837 12/30/19-01/29/20 SVC 8245100151100837 110.11.1340.6145	114.98	Total :	114.98
708678	1/23/2020	010212	CHARTER COMMUNICATIONS	1070-1/4/20	1/4-2/3/20 SVC 8245100151068141 1/4-2/3/20 SVC 8245100151068141 110.31.3110.6110	97.10	Total :	97.10
708679	1/23/2020	010214	CHIA	010820	2/25-2/28/20 CHIA TRNG CONF TUITION 2/25-2/28/20 CHIA TRNG CONF TUITION 110.31.3110.6050	1,197.00	Total :	1,197.00
708680	1/23/2020	010223	CITRUS CAR WASH	DEC'19 CAR WASH	DEC'19 CAR WASH DEC'19 CAR WASH 110.31.3110.6329	241.88	Total :	241.88
708681	1/23/2020	010245	COASTLINE EQUIPMENT CORP	652395	2019 Bomag BW-120AD-5 roller with			

708681	1/23/2020	010245	COASTLINE EQUIPMENT CORP	(Continued)			
					20-00166	2019 Bomag BW-120AD-5 roller with 189.61.4160.7180	30,109.77
					20-00166	same as above 124.61.4151.7160	30,109.76
						Total :	60,219.53
708682	1/23/2020	016750	COMPLETE PAPERLESS SOLUTIONS	3031		ANNUAL DOCUMENT MGMT LICENSE	
					20-00246	Laserfiche Document Management License 110.11.1340.6130	7,498.00
						Total :	7,498.00
708683	1/23/2020	020914	CONCENTRA MEDICAL CENTERS	66264345		MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110	120.00
				66323002		MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110	749.50
						Total :	869.50
708684	1/23/2020	011937	COPY DOCTOR	40221		COPIER REPAIR COPIER REPAIR 110.31.3110.6210	153.61
				47961D		TONER TONER 110.31.3110.6210	196.99
						Total :	350.60
708685	1/23/2020	011073	COUNSELING TEAM INC	73752		PSYCH TESTING PSYCH TESTING 110.14.1410.6110	900.00
				73884		PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00
						Total :	1,200.00
708686	1/23/2020	010296	CUSTOM SIGNS INC	12600		SIGNS SIGNS 124.61.4151.6254	87.60

708686	1/23/2020	010296	CUSTOM SIGNS INC	(Continued)			
				12654	SIGNS		
					SIGNS		
					110.61.4144.6310		273.75
				12674	SIGNS		
					SIGNS		
					110.61.4144.6270		27.38
						Total :	388.73
708687	1/23/2020	012119	DAVIS, KEN	012120	RMB FOOD FOR MULTIPLE		
					AGENCY MTG		
					RMB FOOD FOR MULTIPLE		
					AGENCY MTG		
					110.31.3110.6050		120.34
						Total :	120.34
708688	1/23/2020	013511	DE GUZMAN, MELISSA	OCT-DEC'19	INTERNET	OCT-DEC'19 INTERNET RMB	
						OCT-DEC'19 INTERNET RMB	
						375.31.3119.6120	189.97
							Total :
							189.97
708689	1/23/2020	010327	DELL COMPUTERS	10338270806	OPTIPLEX 5060		
					OPTIPLEX 5060		
					117.31.3110.6220		1,202.63
				10350700097	COMPUTER PARTS		
					COMPUTER PARTS		
					110.31.3110.6270		88.70
						Total :	1,291.33
708690	1/23/2020	019090	DOG WASTE DEPOT	316861	DOG WASTE BAGS		
					DOG WASTE BAGS		
					110.61.4142.6270		902.13
						Total :	902.13
708691	1/23/2020	010371	ELECTRA-MEDIA INC	10213	MAINTENANCE/PROGRAMMING/C		
					ELLULAR @ AUTO		

708691	1/23/2020	010371	ELECTRA-MEDIA INC	(Continued)			
					20-00001	Maintenace of Electronic Advertising 190.22.2231.6330	845.00
					20-00001	Programming of Electronic Advertising 190.22.2231.6110	375.00
					20-00001	Cellular connectionto Advertising 190.22.2231.6145	60.00
						Total :	1,280.00
708692	1/23/2020	019879	ELECTRIC FX CORP	1401		ELECTRIC SVCS ELECTRIC SVCS 117.31.3110.7530	1,400.00
						Total :	1,400.00
708693	1/23/2020	012331	EMERGENCY RESPONSE	T2019-105-A		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00
						Total :	650.00
708694	1/23/2020	020123	EMERGENT RESPIRATORY	35005450		EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 19-20 110.32.3210.6233	721.06
					20-00033		
						Total :	721.06
708695	1/23/2020	010397	ESGV COALITION FOR HOMELESS	DEC'19 EAC		ESGV COALITION FOR THE HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467	195.25
					20-00092		
						Total :	195.25
708696	1/23/2020	012138	ESGV JAPANESE COMMUNITY CTR	012020		2020 INSTALLATION BANQUET 1/25/20	

708696	1/23/2020	012138	ESGV JAPANESE COMMUNITY CTR	(Continued)				
						2020 INSTALLATION BANQUET 1/25/20		
						110.11.1110.6045		40.00
						2020 INSTALLATION BANQUET 1/25/20		
						110.11.1110.6046		40.00
						2020 INSTALLATION BANQUET 1/25/20		
						110.11.1110.6043		40.00
						2020 INSTALLATION BANQUET 1/25/20		
						110.11.1110.6047		40.00
						2020 INSTALLATION BANQUET 1/25/20		
						110.11.1120.6050		40.00
							Total :	200.00
708697	1/23/2020	010410	FEDERAL EXPRESS CORPORATION	6-887-61098		COURIER SVC COURIER SVC		
						110.11.1120.6210		26.17
							Total :	26.17
708698	1/23/2020	021105	FIRSTCARBON SOLUTIONS	00069965		ENVIRONMENTAL CONSULTING SERVICES		
					20-00208	Environmental consulting services at 550.22211		3,710.00
				0070015		ENVIRONMENTAL CONSULTING SERVICES		
					20-00208	Environmental consulting services at 550.22211		5,859.00
							Total :	9,569.00
708699	1/23/2020	020654	FORD FLEET CARE	GSM1901464		FORD FLEET CARE SVC AUTO REPAIRS		
					20-00097	CREDIT CARD SVC AUTO REPAIRS~		
						365.61.4170.6329		13,696.87
							Total :	13,696.87
708700	1/23/2020	013361	FORENSIC NURSE SPECIALISTS INC	4519		SEXUAL ASSAULT EXAMS		

708700	1/23/2020	013361	FORENSIC NURSE SPECIALISTS INC	(Continued)	SEXUAL ASSAULT EXAMS 110.31.3110.6120	2,100.00
					Total :	2,100.00
708701	1/23/2020	019903	FRONTIER CALIFORNIA INC	122819-012720/22	209-188-1547-101697-5	

708701	1/23/2020	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	69.42
					626 960-5441	
					110.11.1340.6145	195.49
					626 962-0594	
					110.61.4144.6145	57.68
					626 962-0906	
					110.31.3110.6145	61.44
					626 962-1816 SPECIAL	
					ENFORCEMENT	
					110.11.1340.6150	29.65
					626 962-2016	
					110.11.1340.6150	35.42
					626 962-2405	
					110.31.3110.6145	63.45
					626 962-2720	
					110.31.3110.6145	47.20
					626 962-8647	
					110.32.3240.6145	483.90
					626 966-1407	
					110.61.5135.6145	29.65
					626 966-3508	
					110.61.5180.6145	46.86
					626 967-8465	
					110.61.5180.6145	29.65
					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
					626-337-2842	
					110.11.1340.6150	406.17
					626 337-5838	
					110.11.1340.6150	119.51
					626 337-8414	

Voucher ID	Date	Vendor	Account	Description	Amount
708701	1/23/2020	019903 FRONTIER CALIFORNIA INC	(Continued)		
				110.71.4130.6145	33.41
				626-338-2331	
				110.32.3210.6145	58.16
				626-338-2335	
				110.32.3210.6145	63.80
				626 338-4267	
				110.11.1340.6150	1,537.53
				626 338-7864	
				110.71.4130.6145	29.65
				626 338-9109 JAIL	
				110.31.3110.6145	47.20
				626 338-9720	
				110.32.3210.6145	33.41
				626 339-2965	
				110.32.3210.6145	29.65
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	48.29
				626 858-0926	
				110.61.5135.6145	29.65
				626 915-7176	
				110.61.5135.6145	41.99
				626-917-1291	
				110.61.5110.6145	44.37
				626 919-5376	
				110.32.3210.6145	41.90
				626 960-1410 DETECTIVE BUREAU	
				110.11.1340.6150	41.32
				626 960-4422	
				110.31.3110.6145	49.37
				Total :	4,579.03
708702	1/23/2020	019903 FRONTIER CALIFORNIA INC	122119-012020/11		
				626-197-0062-021919-5	
				626-197-0062-021919-5	
				110.11.1340.6150	1,380.50
				Total :	1,380.50
708703	1/23/2020	019903 FRONTIER CALIFORNIA INC	122119-012020/10		
				626-197-0019-021919-5	
				626-197-0019-021919-5	
				110.11.1340.6150	1,091.47

708712	1/23/2020	021128	HARBOR ENVIRONMENTAL GRP INC	6219	20-00234	ASBESTOS ABATEMENT Asbestos abatement for Senior Center 131.80.7001.7500		3,815.00
							Total :	3,815.00
708713	1/23/2020	010502	HOME DEPOT INC	2085134		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		206.11
				8170328		12/31/19 HARDWARE SUPPLIES 12/31/19 HARDWARE SUPPLIES		-38.68
				8514031		110.32.3210.6270 HARDWARE SUPPLIES HARDWARE SUPPLIES		58.38
				9044932		110.32.3210.6270 HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		144.96
							Total :	370.77
708714	1/23/2020	010506	HOUSING RIGHTS CENTER INC	OCT'19 SAL/BEN	20-00093	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120		861.52
							Total :	861.52
708715	1/23/2020	016758	INLAND VALLEY HUMANE SOCIETY	JANUARY 2020	20-00068	INLAND VALLEY HUMANE SOCIETY Animal shelter and control servies 110.61.5190.6130		70,169.33
							Total :	70,169.33
708716	1/23/2020	020987	INTELESYSONE	95627		COMPUTER SVC COMPUTER SVC 110.11.1340.6332		720.00
							Total :	720.00
708717	1/23/2020	018064	IRWINDALE INDUSTRIAL CLINIC	133068-913704		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110		415.00

708717	1/23/2020	018064	IRWINDALE INDUSTRIAL CLINIC	(Continued)				
				133068-935059		MEDICAL EXAMS		
						MEDICAL EXAMS		
						110.14.1410.6110		1,750.00
				133068-940058		MEDICAL EXAMS		
						MEDICAL EXAMS		
						110.14.1410.6110		1,735.00
							Total :	3,900.00
708718	1/23/2020	018736	J & L CUSTOM AUTO BODY	RO#14		UNINSURED LOSS VEHICLE		
						REPAIRS		
					20-00044	UNINSURED LOSS VEHICLE		
						REPAIRS		
						365.61.4170.6417		3,822.26
							Total :	3,822.26
708719	1/23/2020	010645	JONES & MAYER	95576		DEC'19 LEGAL SVCS		
						DEC'19 LEGAL SVCS		
						110.11.1140.6111		3,012.20
				95579		DEC'19 LEGAL SVCS		
						DEC'19 LEGAL SVCS		
						110.11.1140.6111		81.20
				95588		DEC'19 LEGAL SVCS		
						DEC'19 LEGAL SVCS		
						110.11.1140.6111		34.80
				95592		DEC'19 LEGAL SVCS		
						DEC'19 LEGAL SVCS		
						110.11.1140.6113		1,392.60
				95596		DEC'19 LEGAL SVCS		
						DEC'19 LEGAL SVCS		
						110.11.1140.6111		99.50
				95599		DEC'19 LEGAL SVCS		
						DEC'19 LEGAL SVCS		
						110.11.1140.6111		38.28
				95603		DEC'19 LEGAL SVCS		
						DEC'19 LEGAL SVCS		
						110.11.1140.6113		16,475.52
				95651		DEC'19 LEGAL SVCS		
						DEC'19 LEGAL SVCS		
						110.11.1140.6178		30,000.00

708719	1/23/2020	010645	010645 JONES & MAYER	(Continued)			Total :	51,134.10
708720	1/23/2020	010587	JW LOCK COMPANY INC	68430		LOCK SVCS LOCK SVCS 110.61.4144.6330	Total :	873.97
708721	1/23/2020	014594	KARMANN, BRANDON	012120		1/13-1/17/20 POST PD MGMT LODGING MLS 1/13-1/17/20 POST PD MGMT LODGING MLS 110.31.3110.6018 1/13-1/17/20 POST PD MGMT LODGING MLS 110.31.3110.6050	Total :	873.97
708722	1/23/2020	017114	KELLY PAPER INC	10086142		PAPER PAPER 110.31.3110.6210	Total :	721.11
708723	1/23/2020	010597	KEYSTONE UNIFORMS CORP	067148		UNIFORM SUPPLIES UNIFORM SUPPLIES 117.31.3110.6338	Total :	116.20
708724	1/23/2020	012368	KING BOLT CO	68151		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6254	Total :	837.31
708725	1/23/2020	017617	KRONOS INC	11454524		FIRE TELESTAFF MIGRATION UPGRADE		
					19-00041	Fire Department - Kronos Telestaff 162.80.7003.7900		107.50
				11519376		FIRE TELESTAFF MIGRATION UPGRADE		
					19-00041	Fire Department - Kronos Telestaff 162.80.7003.7900	Total :	1,435.00
							Total :	1,542.50

708726	1/23/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	19120902916	NOV'19 LABOR & EQUIP NOV'19 LABOR & EQUIP 124.61.4150.6130	1,506.94
				19120902917	NOV'19 LABOR & EQUIP NOV'19 LABOR & EQUIP 124.61.4150.6130	103.90
					Total :	1,610.84
708727	1/23/2020	010631	LA COUNTY-TAX COLLECTOR	19-20 BLD 2ND	8940331005 - 2ND - 19/20 BLD PROP TAX 8940331005 - 2ND - 19/20 BLD PROP TAX 110.13.1310.6494	17,328.35
					Total :	17,328.35
708728	1/23/2020	020039	LAFLEUR, GREGORY	011520	TUITION RMB DEV STRAT PLAN HLTH CARE TUITION RMB DEV STRAT PLAN HLTH CARE 110.14.1410.6022	936.00
					Total :	936.00
708729	1/23/2020	020981	LARRY H MILLER TOYOTA CORONA	011420	USED 2019 NISSAN MAXIMA FOR WCPD 20-00241 Used 2019 Nissan Maxima SL 3.5 for WCPD 117.31.3131.7170	24,885.00
				20-00241	Other fees (non-taxable) 117.31.3131.7170 Sales Tax 117.31.3131.7170	92.75
					Total :	2,364.08
					Total :	27,341.83
708730	1/23/2020	019259	LAWN MOWER CORNER WEST COVINA	92619	LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330	61.35
					Total :	61.35
708731	1/23/2020	011251	LIFE ASSIST	964630	EMERGENCY MEDICAL PRODUCTS	

708731	1/23/2020	011251	LIFE ASSIST	(Continued)	20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233	74.30	Total :	74.30
708732	1/23/2020	017011	LONG BEACH BMW MOTORCYCLES	34733		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	1,025.30		
				36289		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	1,187.36	Total :	2,212.66
708733	1/23/2020	012200	LOS ANGELES FREIGHTLINER	XA210346074:01		TRUCK SUPPLIES TRUCK SUPPLIES 365.61.4170.6325	935.74	Total :	935.74
708734	1/23/2020	019257	MAK FIRE PROTECTION ENG & CONS	011320	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	720.00		
				011420	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	60.00	Total :	780.00
708735	1/23/2020	018944	MALLORY SAFETY & SUPPLY LLC	4756900		SAFETY SUPPLIES SAFETY SUPPLIES 110.31.3110.6011	331.04	Total :	331.04
708736	1/23/2020	012001	MARTINEZ, JOEL	012120		RMB JAIL/PRIS OP LODGING MLS MILEAGE RMB JAIL/PRIS OP LODGING MLS MILEAGE 110.31.3110.6018	600.66	Total :	600.66

708737	1/23/2020	012705	MC DERMOTT, BRIAN	010720	RMB CELL PHONE CHARGER RMB CELL PHONE CHARGER 110.32.3210.6270	29.06	
							Total : 29.06
708738	1/23/2020	020228	MERCHANTS LANDSCAPE SERV INC	55352	DEC'19 EXTRA WORK DEC'19 EXTRA WORK 110.61.4142.6120	465.00	
				55353	DEC'19 EXTRA WORK DEC'19 EXTRA WORK 110.61.4142.6120	780.00	
				55354	DEC'19 EXTRA WORK DEC'19 EXTRA WORK 110.61.4142.6120	1,800.00	
							Total : 3,045.00
708739	1/23/2020	010713	MERRITT'S ACE HARDWARE	116080	HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	226.40	
							Total : 226.40
708740	1/23/2020	015735	MOSLEY, JEFF	011420	1/9/20 GLOCK TUITION 1/9/20 GLOCK TUITION 110.31.3110.6050	250.00	
							Total : 250.00
708741	1/23/2020	018896	MURADIAN, LESLIE	3/5/20 EVENT	3/5/20 EVENT 3/5/20 EVENT 110.61.5180.6270	250.00	
							Total : 250.00
708742	1/23/2020	010752	MUTUAL PROPANE INC	226705	PROPANE PROPANE 365.13110	1,248.92	
				227624	PROPANE PROPANE 365.13110	1,015.74	
							Total : 2,264.66
708743	1/23/2020	016347	NAPA AUTO PARTS	5014-710190	AUTO PARTS		

708743	1/23/2020	016347	NAPA AUTO PARTS	(Continued)		AUTO PARTS 365.61.4170.6325		157.63
							Total :	157.63
708744	1/23/2020	020293	NATIONWIDE COST REC SERV LLC	WCM83-A	20-00108	DEC'19 FORECLOSURE SERVICES FY 2019-2020 Estimated amount, 7/2019 to 6/2020, 110.31.3110.6110		750.00
							Total :	750.00
708745	1/23/2020	011277	NATIONWIDE ENVIRONMENTAL SVCS	30607	20-00047	JAN'20 STREET SWEEPING SVCS STREET SWEEPING SVCS~ 224.61.4153.6130		46,805.46
							Total :	46,805.46
708746	1/23/2020	014602	NEOFUNDS BY NEOPOST	12/10/19	20-00076	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213		2,160.46
							Total :	2,160.46
708747	1/23/2020	010794	OFFICE DEPOT	397347629001	20-00100	CONTRACT PRINTING Contract Printing - PS Com Services 110.61.5110.6214		140.34
				404746003001		Contract Printing - PS Com Services 110.61.5110.6214		488.09
				404746336001		OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210		29.53
				408733708001		OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210		135.28
						OFFICE SUPPLIES OFFICE SUPPLIES 110.71.1150.6270		14.98
						OFFICE SUPPLIES 820.22.2210.6210		14.98

Voucher List
 City of West Covina

Voucher Number	Date	Account	Description	Amount
708747	1/23/2020	010794	OFFICE DEPOT	
			(Continued)	
		408733769001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.1150.6270	11.63
			OFFICE SUPPLIES	
			820.22.2210.6210	11.63
		412055541002	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.5161.6270	4.40
		412325777001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	622.47
		412605897001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	76.63
		412606121001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	197.09
		414616007001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	427.03
		414664853001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	76.63
		415927984001	CONTRACT PRINTING	
			20-00100 Contract Printing - Police Dept	
			110.31.3110.6214	219.00
		415959319001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.32.3210.6210	147.43
		415960404001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.32.3210.6331	93.91
		418215801001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	18.06
		418215802002	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	98.52

Voucher List
City of West Covina

708747	1/23/2020	010794	OFFICE DEPOT	(Continued)		
				418215804001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	87.58
				418215805001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	105.76
				418425897001	12/18/19 OFFICE SUPPLIES	
					12/18/19 OFFICE SUPPLIES	
					110.31.3110.6210	-23.93
				418478953001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	17.04
				418521943001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	18.60
				418522392001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	35.25
				418657313001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	166.71
				418661537001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	19.70
				418803831001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	99.86
				418804185001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	471.00
				419383075001	12/19/19 OFFICE SUPPLIES	
					12/19/19 OFFICE SUPPLIES	
					110.31.3110.6210	-23.93
				419423987001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	4.27

708747	1/23/2020	010794	OFFICE DEPOT	(Continued) 419424366001		OFFICE SUPPLIES OFFICE SUPPLIES 820.22.2210.6210	10.40
				419807131001	20-00100	CONTRACT PRINTING Contract Printing - PS Com Services 110.61.5110.6214	54.75
						Total :	3,870.69
708748	1/23/2020	011325	PE CONSULTING GROUP	7512	20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110	810.00
						Total :	810.00
708749	1/23/2020	015592	PEREZ, PRISCILLA	OCT-DEC'19 INTERNET		OCT-DEC'19 INTERNET RMB OCT-DEC'19 INTERNET RMB 375.31.3119.6120	125.01
						Total :	125.01
708750	1/23/2020	021138	POLICE TRAINING INSTITUTE LLC	012020		2/3-2/5/20 OUTLAW MOTORCYCLE GANGS 2/3-2/5/20 OUTLAW MOTORCYCLE GANGS 110.31.3110.6050	590.00
						Total :	590.00
708751	1/23/2020	010872	PRAXAIR DISTRIBUTION INC	93748217		WELDING SUPPLIES WELDING SUPPLIES 124.61.4151.6250	612.96
				93748218		WELDING SUPPLIES WELDING SUPPLIES 124.61.4151.6250	66.33
						Total :	679.29
708752	1/23/2020	010874	PRESENTA PLAQUE CORP	25058		PLAQUES PLAQUES 110.14.1410.6210	129.44
						Total :	129.44
708753	1/23/2020	013915	PROFORCE LAW ENFORCEMENT	396605		PD SUPPLIES	

708753	1/23/2020	013915	PROFORCE LAW ENFORCEMENT	(Continued)				
						PD SUPPLIES		
						110.31.3110.6270		660.73
					396619	PD SUPPLIES		
						PD SUPPLIES		
						130.31.3110.6220		841.60
					396704	PD SUPPLIES		
						PD SUPPLIES		
						155.31.3110.6220		965.21
							Total :	2,467.54
708754	1/23/2020	018494	PROJECT 29:11 A COMM DEV CORP	AUG'19		PROJECT 29:11 - FOOD BANK		
					20-00094	CDBG Public Service Subrecipient~		
						131.61.5121.6203		149.12
				DEC'19		PROJECT 29:11 - FOOD BANK		
					20-00094	CDBG Public Service Subrecipient~		
						131.61.5121.6203		415.73
				JUL'19		PROJECT 29:11 - FOOD BANK		
					20-00094	CDBG Public Service Subrecipient~		
						131.61.5121.6203		509.95
				NOV'19		PROJECT 29:11 - FOOD BANK		
					20-00094	CDBG Public Service Subrecipient~		
						131.61.5121.6203		2,375.47
				OCT'19		PROJECT 29:11 - FOOD BANK		
					20-00094	CDBG Public Service Subrecipient~		
						131.61.5121.6203		335.85
				SEP'19		PROJECT 29:11 - FOOD BANK		
					20-00094	CDBG Public Service Subrecipient~		
						131.61.5121.6203		373.88
							Total :	4,160.00
708755	1/23/2020	021075	PRUDENTIAL OVERALL SUPPLY	52316462		UNIFORM RENTAL		

Voucher #	Date	Vendor	Account	Description	Amount
708755	1/23/2020	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)		
			20-00175	UNIFORM RENTAL~ 110.61.4142.6011	24.76
			20-00175	UNIFORM RENTAL 124.61.4151.6011	20.50
			20-00175	UNIFORM RENTAL 188.61.4152.6011	7.52
			20-00175	UNIFORM RENTAL 189.61.4160.6011	5.56
			20-00175	UNIFORM RENTAL 110.61.4144.6011	1.85
Total :					60.19
708756	1/23/2020	018152 READY REFRESH BY NESTLE	19L0015699523	FIRE DEPARTMENT WATER SERVICE	
			20-00035	WATER SERVICE FOR FIRE REHAB FY 19-20~ 110.32.3210.6210	45.27
			19L0027916584	FIRE DEPARTMENT WATER SERVICE	
			20-00035	WATER FILTRATION SERVICE TO FIRE 110.32.3210.6270	131.35
Total :					176.62
708757	1/23/2020	011448 RELX / LEXIS NEXIS	1582661-20191231C	LEXIS NEXIS ACCURINT SERVICE FOR PD, FY1	
			20-00060	Accurint for Law Enforcement Plus 110.31.3110.6120	1,575.60
Total :					1,575.60
708758	1/23/2020	017504 RINCON ENVIRONMENTAL LLC	68	DEC'19 ENVIRONMENTAL CONSULTANT FOR BKK	
			20-00014	Environmental consultant for BKK. 810.22.2210.6110	2,635.00
Total :					2,635.00
708759	1/23/2020	010939 ROTO ROOTER PLUMBING	51721448472	PLUMBING SVC PLUMBING SVC	
				110.61.4144.6310	499.00

708759	1/23/2020	010939	ROTO ROOTER PLUMBING	(Continued)				
				51721472795	PLUMBING SVC			
					PLUMBING SVC			
					110.61.4144.6310			299.00
				51721485357	PLUMBING SVC			
					PLUMBING SVC			
					110.61.4142.6270			500.00
				51721485367	PLUMBING SVC			
					PLUMBING SVC			
					110.61.4144.6310			307.76
							Total :	1,605.76
708760	1/23/2020	010952	SAN BERNARDINO SHERIFF'S DEPT	010820-A	2/3-2/5/20 RADAR OP			
					2/3-2/5/20 RADAR OP			
					110.31.3110.6050			75.00
							Total :	75.00
708761	1/23/2020	010952	SAN BERNARDINO SHERIFF'S DEPT	010820	2/6/20 RADAR LASER OP			
					2/6/20 RADAR LASER OP			
					110.31.3110.6050			30.00
							Total :	30.00
708762	1/23/2020	018599	SANDERS LOCK AND KEY INC	45602	LOCKING SVCS			
					LOCKING SVCS			
					110.31.3110.6110			546.31
							Total :	546.31
708763	1/23/2020	021131	SANDERS TOWING INC	21325	TOWING SVCS			
					TOWING SVCS			
					110.31.3110.6329			292.90
							Total :	292.90
708764	1/23/2020	017739	SCIENTIA CONSULTING GROUP INC	8893	INFORMATION TECH. CONTRACT			
					SERVICES FOR			
					19-00349 Contracted Services for IT support,			
					as			
					117.31.3119.6120			5,915.00

708764	1/23/2020	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8894		WCSG MARKETING, MGMT & TECH. SERVICES		
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	12,108.38	
				8895		WCSG MARKETING, MGMT & TECH. SERVICES		
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	7,952.25	
						Total :	25,975.63	
708765	1/23/2020	015839	SHARE CORP	114733		SANITARY SUPPLIES SANITARY SUPPLIES 110.31.3110.6225	279.90	
						Total :	279.90	
708766	1/23/2020	010992	SMART & FINAL IRIS CO	052977		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6270	228.15	
				053122		DEPT SUPPLIES DEPT SUPPLIES 110.61.5133.6270	122.18	
				056456		DEPT SUPPLIES DEPT SUPPLIES 127.31.3110.6338	105.93	
				060532		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050	161.52	
				079744		DEPT SUPPLIES DEPT SUPPLIES 110.61.5135.6270	191.46	
						Total :	809.24	
708767	1/23/2020	010999	SO CALIF EDISON COMPANY	121319-011420/10		2-29-713-2177		

Voucher #	Date	Account #	Description	Category	Amount	Total
708767	1/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				3-030-3140-61~		
				110.61.4142.6142		10.61
				3-030-3812-93~		
				124.61.4141.6142		11.50
				3-030-5085-91~		
				124.61.4141.6142		10.82
			121719-011620/10	3-047-4814-90~		
				3-047-4814-90~		
				187.61.4145.6142		20.38
			121819-011720/10	3-019-1443-47		
				3-019-1443-47~		
				124.61.4141.6142		11.25
					Total :	64.56
708768	1/23/2020	011000	SO CALIF GAS CO	121019-011020/10		
				055 418 1600 4~		
				055 418 1600 4~		
				110.32.3210.6141		293.14
			121019-011020/11	141 518 4800 0~		
				141 518 4800 0~		
				110.61.4142.6141		73.18
					Total :	366.32
708769	1/23/2020	021137	SOLAR POWER SUPPLY	B19-1101		
				B19-1101 REF JOB CANCELLED		
				B19-1101 REF JOB CANCELLED		
				110.71.4220		143.32
				B19-1101 REF JOB CANCELLED		
				550.22239		8.00
				B19-1101 REF JOB CANCELLED		
				110.00.4160		142.52
				B19-1101 REF JOB CANCELLED		
				160.71.4900		7.13
				B19-1101 REF JOB CANCELLED		
				550.22222		25.23
					Total :	326.20
708770	1/23/2020	011046	SUBURBAN WATER SYSTEMS INC	120819-010820/10		
				006000092448 - METER# 59205401		
				006000092448~		
				182.61.4145.6143		68.04

Voucher List
 City of West Covina

Voucher ID	Date	Account	Description	Amount
708770	1/23/2020	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			120819-010820/11	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143 38.09
			120819-010820/12	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143 108.88
			120819-010820/13	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143 108.88
			120819-010820/14	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143 116.89
			120819-010820/15	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143 108.88
			120819-010820/16	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143 68.04
			120819-010820/17	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143 399.88
			120819-010820/18	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143 108.88
			121019-010920/10	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143 308.70
			121019-010920/11	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143 689.18
			121019-010920/12	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143 34.06
			121019-010920/13	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143 34.06

Voucher Number	Date	Vendor Name	Description	Amount
708770	1/23/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			121019-010920/14	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143 72.05
			121019-010920/15	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143 157.11
			121019-010920/16	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143 696.97
			121019-010920/17	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143 275.14
			121019-010920/18	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143 28.22
			121019-010920/19	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143 76.68
			121019-010920/20	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143 49.60
			121119-011320/10	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143 151.76
			121119-011320/11	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143 195.59
			121119-011320/12	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143 554.44
			121119-011320/13	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143 123.82
			121119-011320/14	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143 123.82

708770	1/23/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				121119-011320/15	006000096312 METER# 66635413		
					006000096312 METER# 66635413~		
					124.61.4141.6143		123.82
				121119-011320/16	006000096273		
					006000096273 ~		
					184.61.4145.6143		123.82
				121119-011320/17	006000096185 METER# 66635410		
					006000096185 METER# 66635410~		
					184.61.4145.6143		123.82
				121219-011320/10	006000036797 METER# 96507270		
					006000036797 METER# 96507270~		
					124.61.4141.6143		72.23
				121219-011320/11	006000036838 METER# 02117226		
					006000036838 METER# 02117226		
					METER#		
					124.61.4141.6143		109.29
				121219-011320/12	006000036676 METER# 67489847		
					006000036676 METER# 67489847~		
					124.61.4141.6143		34.16
				121219-011320/13	006000036129 METER# 71233881		
					006000036129 METER# 71233881~		
					124.61.4141.6143		109.29
				121319-011520/10	006000093162 METER# 99450410		
					006000093162 METER# 99450410~		
					184.61.4145.6143		138.91
				121319-011520/11	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.61.4145.6143		122.38
				121319-011520/12	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143		954.16
				121319-011520/13	006000045819 METER# 57585931		
					006000045819 METER# 57585931~		
					124.61.4141.6143		38.76
						Total :	6,648.30
708771	1/23/2020	019817	SUPERIOR PAVEMENT MARKINGS INC	12167			
					On-call stripping		
					20-00113		
					On Call Stripping		
					224.80.7006.7800		16,438.61

708771	1/23/2020	019817	019817 SUPERIOR PAVEMENT MARKING SUPPLY					Total :	16,438.61
708772	1/23/2020	021036	TELEFLEX LLC	9502093512					
					20-00051	IO NEEDLES AND IO NEEDLE SETS			
						IO NEEDLE SETS AND IO NEEDLE SET			
						110.32.3210.6233			612.65
								Total :	612.65
708773	1/23/2020	012281	T-MOBILE	112119-122019/40					
						962773831			
						962773831			
						375.31.3119.6145			1,431.00
								Total :	1,431.00
708774	1/23/2020	012281	T-MOBILE	112119-122019/31					
						966198406			
						966198406			
						110.11.1110.6147			98.91
								Total :	98.91
708775	1/23/2020	012281	T-MOBILE	112119-122019/30					
						966198245			
						966198245			
						110.71.1150.6147			41.67
						966198245			
						820.22.2210.6147			27.78
								Total :	69.45
708776	1/23/2020	020022	TRC SOLUTIONS	69032					
					20-00177	LEA REGULATORY COMPLIANCE SERVICES - BKK			
						LEA Regulatory Compliance Services for			
						110.71.4182.6120			648.71
					19-00072	LEA Regulatory Compliance Services for			
						145.71.4182.6120			242.82
								Total :	891.53
708777	1/23/2020	011369	ULTRA CHEM INC	1244261					
						JAIL SUPPLIES			
						JAIL SUPPLIES			
						110.31.3110.6225			614.28
								Total :	614.28
708778	1/23/2020	011121	UNDERGROUND SVC ALERT CORP	122019195					
						NEW TICKET CHARGES			

708778	1/23/2020	011121	UNDERGROUND SVC ALERT CORP	(Continued)				
						NEW TICKET CHARGES		
						124.61.4151.6120		340.00
				18DSBFE6856		BILLABLE TICKETS		
						BILLABLE TICKETS		
						124.61.4151.6120		188.41
						Total :		528.41
708779	1/23/2020	020227	UNITED MAINTENANCE SYSTEMS	14512		DEC'19 JANITORIAL SVCS		
					20-00024	JANITORIAL SVCS 7/1/19-12/31/19~		
						110.61.4142.6130		7,950.00
					20-00024	CITYHALL \$2,550/MO~		
						110.61.4144.6130		8,450.00
					20-00024	CAMERON COMM CTR~		
						110.61.5161.6120		3,900.00
						Total :		20,300.00
708780	1/23/2020	011125	UNITED PARCEL SERVICE	092687E499		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		59.10
				092687E509		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		81.29
				092687E519		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		36.05
				092687E529		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		53.22
						Total :		229.66
708781	1/23/2020	019112	US FOODS INC	5745609		RAW FOOD & SUPPLIES - SR		
						MEALS PROGRAM		
					20-00017	Raw food and miscellaneous supplies		
						for		
						131.61.5121.6120		1,109.62
					20-00017	Raw food and miscellaneous supplies		
						for		
						146.61.5186.6158		1,109.61

708781	1/23/2020	019112	US FOODS INC	(Continued) 5745610		COFFEE SUPP COFFEE SUPP 110.61.5180.6270		371.05
							Total :	2,590.28
708782	1/23/2020	011382	VERITIV OPERATING COMPANY	069-50578355-BAL	20-00036	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270		763.80
							Total :	763.80
708783	1/23/2020	011550	VERIZON WIRELESS	9845622503		CELL PHONE CELL PHONE 110.31.3110.6147 CELL PHONE 375.31.3119.6147		4,794.28
							Total :	5,327.89
708784	1/23/2020	011550	VERIZON WIRELESS	9845358781		542023411-00001 542023411-00001 110.31.3110.6147		304.08
							Total :	304.08
708785	1/23/2020	011166	WALNUT VALLEY WATER DISTRICT	113019-123019/10		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143		175.69
							Total :	175.69
708786	1/23/2020	012078	WANG, MIKE	OCT-DEC'19 INTERNET		OCT-DEC'19 INTERNET RMB OCT-DEC'19 INTERNET RMB 375.31.3119.6120		224.97
							Total :	224.97
708787	1/23/2020	011383	WAXIE SANITARY SUPPLY	78771610	20-00027	JANITORIAL SUPPLIES CITY BLDGS JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		1,336.89

708787	1/23/2020	011383	WAXIE SANITARY SUPPLY	(Continued) 78774560		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~		
				78778015		110.61.4144.6270		1,058.85
					20-00027	JANITORIAL SUPPLIES CITY BLDGS		
				78786991		110.61.4144.6270		507.40
					20-00027	JANITORIAL SUPPLIES CITY BLDGS		
				78787253		110.61.4144.6270		71.91
					20-00027	JANITORIAL SUPPLIES CITY BLDGS		
				78792513		110.61.4144.6270		569.19
					20-00027	JANITORIAL SUPPLIES CITY BLDGS		
						110.61.4144.6270		219.97
						Total :		3,764.21
708788	1/23/2020	014741	WEISCHEDEL, DOUG	010820		11/11-11/15/19 VEH THEFT LODGING		
						11/11-11/15/19 VEH THEFT LODGING		
						110.31.3110.6050		887.05
						Total :		887.05
708789	1/23/2020	018724	WELLS FARGO FINANCIAL LEASING	5008495775		ANNUAL LEASE COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION		
					20-00037	110.32.3210.6424		303.27
						Total :		303.27

708790	1/23/2020	018724	WELLS FARGO FINANCIAL LEASING	5008283929	20-00145	WELLS FARGO FINANCIAL LEASE SHARP/RICOH Finance Ricoh Sharp Copier Lease ~ 110.13.1310.6424	233.73	
							Total :	233.73
708791	1/23/2020	018724	WELLS FARGO FINANCIAL LEASING	5008677386	20-00145	WELLS FARGO FINANCIAL LEASE SHARP/RICOH Finance Ricoh Sharp Copier Lease ~ 110.13.1310.6424	196.01	
							Total :	196.01
708792	1/23/2020	011176	WEST COAST ARBORISTS INC	155538	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	7,444.80	
				155539	20-00054	CITYWIDE TREE TRIMMING MAINT DIST 4 184.61.4145.6130	2,160.00	
				155540	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	4,743.60	
							Total :	14,348.40
708793	1/23/2020	018286	WILLIAMS, HAROLD	JUN'19 MED HLTH RMB		JUN'19 MED HLTH RMB JUN'19 MED HLTH RMB 110.32.3210.5160	135.50	
							Total :	135.50
708794	1/23/2020	017822	WISE, SEAN	011420		USAR BDU'S USAR BDU'S 110.32.3210.6011	99.90	
							Total :	99.90
708795	1/23/2020	011216	XEROX CORPORATION	099130663		XEROX PRINTER LEASE		

708795	1/23/2020	011216	XEROX CORPORATION	(Continued)				
					20-00061	Printer lease. Economic Development 110.71.1150.6424		145.63
					20-00061	Printer lease. Housing portion. 820.22.2210.6424 PRINTS 820.22.2210.6330 PRINTS 110.71.1150.6214		39.82 12.21 12.22
				099130664		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 :		287.44
708796	1/23/2020	020669	ZOHO CORPORATION	65575143		2020 SUBSCRIPTION 2020 SUBSCRIPTION 110.11.1340.6272		675.00
								Total : 675.00
708797	1/23/2020	014444	ZOLL MEDICAL CORP GPO	2992913		ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 19-20~ 110.32.3210.6233		1,440.47
					20-00038			Total : 1,440.47
708798	1/23/2020	011221	ZUMAR INDUSTRIES INC	86661		TRAFFIC SIGNS TRAFFIC SIGNS 124.61.4151.6254		1,507.16
								Total : 1,507.16
163	Vouchers for bank code :		ap01				Bank total :	598,130.35
163	Vouchers in this report						Total vouchers :	598,130.35

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	257,438.79
117	56,661.49
124	36,748.62
127	105.93
130	841.60
131	10,141.39
145	242.82
146	1,109.61
155	1,161.24
160	7.13
162	1,542.50
182	228.51
183	690.85
184	4,124.57
187	20.38
188	12,195.92
189	30,260.51
190	1,280.00
224	63,244.07
361	3,346.21
363	69,721.38
365	28,140.94
375	6,108.51
550	9,399.14
810	2,635.00
820	733.24
Grand Total	598,130.35
