

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
708910	2/6/2020	020258 ACRYLATEX COATINGS & RECYCLING	19407	20-00072	GRAFITTI REMOVAL PAINT GRAFITTI REMOVAL PAINT 820.22.2210.6169	279.60 Total : 279.60
708911	2/6/2020	019955 AMERICAN POWER WASH CORP	27123	20-00245	JAN'20 ON SITE CAR EXTERIOR CAR WASHES Estimated PO, January through June 110.31.3110.6329	1,530.00 Total : 1,530.00
708912	2/6/2020	010100 AZUSA LIGHT & WATER	122019-012220/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	873.24
			122019-012220/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	365.62
			122019-012220/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	61.06
			122019-012220/13		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	49.54 Total : 1,349.46
708913	2/6/2020	012040 CALOX INC	675087	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	66.75 Total : 66.75
708914	2/6/2020	016201 CBE/CELL BUSINESS EQUIP INC, AK	5008930673		CITY YARD RICOH LEASE	

Voucher #	Date	Account #	Description	Item #	Item Description	Amount
708914	2/6/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)		
				20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 124.61.4151.6424	72.63
				20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 129.61.4188.6424	72.63
				20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 189.61.4160.6424	72.65
Total :						217.91
708915	2/6/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5008861104	S/N 738MA40325 S/N 738MA40325 110.14.1410.6330	213.53
Total :						213.53
708916	2/6/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5008809877	LEASE OF FOLDING/INSERTING MACHINE 20-00173 Lease of folding/inserting machine to 110.71.2110.6330	160.97
Total :						160.97
708917	2/6/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2232250	S/N 60000062 S/N 60000062 110.31.3110.6330	18.05
				IN2232251	20-00030 COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6331	5.45
				IN2232253	S/N 96000015 S/N 96000015 110.31.3110.6330	31.95
				IN2232254	S/N 66000748 S/N 66000748 110.31.3110.6330	16.73
				IN2232258	20-00173 LEASE OF FOLDING/INSERTING MACHINE Lease of folding/inserting machine to 110.71.2110.6330	96.89

708917	2/6/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2232259	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6331	124.29	
				IN2236313		STAPLE CARTRIDGE STAPLE CARTRIDGE 110.31.3110.6210	108.41	
							Total :	401.77
708918	2/6/2020	010212	CHARTER COMMUNICATIONS	6408-1/25/20		1/25-2/24/20 SVC 8245100150975734 1/25-2/24/20 SVC 8245100150975734 117.31.3110.6145	818.98	
							Total :	818.98
708919	2/6/2020	010212	CHARTER COMMUNICATIONS	0368-1/23/20		1/23-2/22/20 SVC 8245100150720759 1/23-2/22/20 SVC 8245100150720759 110.31.3110.6110	186.25	
							Total :	186.25
708920	2/6/2020	010212	CHARTER COMMUNICATIONS	2130-1/18/20		1/18-2/17/20 SVC 8245100151125495 1/18-2/17/20 SVC 8245100151125495 110.11.1340.6145 1/18-2/17/20 SVC 8245100151125495 110.61.5110.6145	121.97	
							Total :	39.99
708921	2/6/2020	010212	CHARTER COMMUNICATIONS	4724-1/11/20		1/11-2/10/20 SVC 8245100151125479 1/11-2/10/20 SVC 8245100151125479 110.11.1340.6145	129.97	
							Total :	129.97

708922	2/6/2020	010212	CHARTER COMMUNICATIONS	8843-1/12/20	1/12-2/11/20 SVC 8245100151340185 1/12-2/11/20 SVC 8245100151340185 110.32.3210.6130	129.34	Total :	129.34
708923	2/6/2020	010212	CHARTER COMMUNICATIONS	4175-1/16/20	1/16-2/15/20 SVC 8245100151125487 1/16-2/15/20 SVC 8245100151125487 110.11.1340.6145	124.98	Total :	124.98
708924	2/6/2020	010212	CHARTER COMMUNICATIONS	5049-1/9/20	1/9-2/8/20 SVC 8245100151325228 1/9-2/8/20 SVC 8245100151325228 110.11.1340.6145	99.98	Total :	99.98
708925	2/6/2020	010212	CHARTER COMMUNICATIONS	5049-8/9/19	8/9-9/8/19 SVC 8245100151325228 8/9-9/8/19 SVC 8245100151325228 110.11.1340.6145	99.98	Total :	99.98
708926	2/6/2020	010212	CHARTER COMMUNICATIONS	1994-1/20/20	1/11-2/10/20 SVC 8245106800002878 1/11-2/10/20 SVC 8245106800002878 110.14.1410.6270 1/11-2/10/20 SVC 8245106800002878 110.61.5180.6270	39.15	Total :	55.26
708927	2/6/2020	016126	CHAVARRIA, GRACE	012820	CEREMONY SUPPLIES CEREMONY SUPPLIES 110.32.3210.6050	87.45	Total :	87.45
708928	2/6/2020	015596	DAVIS, CHRISTOPHER	012820	TUITION RMB RESCUE TECH			

708928	2/6/2020	015596	DAVIS, CHRISTOPHER	(Continued)	TUITION RMB RESCUE TECH 110.14.1410.6022		1,036.00
						Total :	1,036.00
708929	2/6/2020	019903	FRONTIER CALIFORNIA INC	012120-022020/10	626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150		1,380.32
						Total :	1,380.32
708930	2/6/2020	019903	FRONTIER CALIFORNIA INC	012120-022020/11	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150		1,087.25
						Total :	1,087.25
708931	2/6/2020	019903	FRONTIER CALIFORNIA INC	012020-021920/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150		238.88
						Total :	238.88
708932	2/6/2020	020167	GRANGER, SHAWN	012820	TUITION RMB DR OF PUB ADMIN TUITION RMB DR OF PUB ADMIN 110.14.1410.6022		1,500.00
						Total :	1,500.00
708933	2/6/2020	020770	HAM RADIO OUTLET	11-359211	HAM RADIO HAM RADIO 110.32.3240.6270		1,685.88
						Total :	1,685.88
708934	2/6/2020	013730	HARTFORD INSURANCE CO	13899442 - 1/23/20	13899442 - 1/23/20 13899442 - 1/23/20 110.14.1410.6342		750.00
						Total :	750.00
708935	2/6/2020	010502	HOME DEPOT INC	21682	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		20.02
				5770017	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		492.74

708935	2/6/2020	010502	HOME DEPOT INC	(Continued) 8972948		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		220.46
							Total :	733.22
708936	2/6/2020	021153	KARABI, SANDRO	74955		REF UNABLE TO ATTEND TRIP DUE TO MED REF UNABLE TO ATTEND TRIP DUE TO MED 110.12120		30.90
							Total :	30.90
708937	2/6/2020	020348	KO, KAREN	012820		TUITION RMB BRAND EXP DESIGN TUITION RMB BRAND EXP DESIGN 110.14.1410.6022		830.00
							Total :	830.00
708938	2/6/2020	015396	KOHLER, DAN	012820		RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110		200.00
							Total :	200.00
708939	2/6/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	00103855		MAJOR MOD PLAN CHECK CASE 1 MAJOR MOD PLAN CHECK CASE 1 235.80.7005.7200		2,879.00
							Total :	2,879.00
708940	2/6/2020	019414	LA MOBO BUS SERVICE INC	9048	20-00114	VEHICLE REPAIRS VEHICLE REPAIRS 365.61.4170.6329		4,251.16
							Total :	4,251.16
708941	2/6/2020	019257	MAK FIRE PROTECTION ENG & CONS	012820	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		60.00
							Total :	60.00
708942	2/6/2020	010689	MARIPOSA LANDSCAPES INC	87327		REPAIR LANDSCAPE CAR ACCIDENT		

Voucher #	Date	Vendor	Account	Description	Amount
708942	2/6/2020	010689 MARIPOSA LANDSCAPES INC	(Continued)	REPAIR LANDSCAPE CAR ACCIDENT	
			87731	361.15.1520.6417 JAN'20 EXTRA WORK	1,343.20
			87732	124.61.4151.6120 JAN'20 EXTRA WORK	746.60
			20-00229	SHADOW OAK SHRUB CLEARING	
				184.80.7004.7700 SHADOW OAK SHRUB CLEARING	11,900.00
				Total :	13,989.80
708943	2/6/2020	015186 MC CLUER, MICHAEL	012820	TRNG MTLs	
				110.32.3210.6270 TRNG MTLs	151.27
				Total :	151.27
708944	2/6/2020	010752 MUTUAL PROPANE INC	226249	PROPANE	
				365.13110 PROPANE	1,953.34
				Total :	1,953.34
708945	2/6/2020	015756 NELSON, MATT	012720-A	RMB GROUP FOOD EXP COMP	
				127.31.3110.6338 RMB GROUP FOOD EXP COMP	257.85
				Total :	257.85
708946	2/6/2020	010794 OFFICE DEPOT	406417607001	CONTRACT PRINTING	
			20-00100	Contract Printing - Police Dept	
				110.31.3110.6214	150.02
				Total :	150.02
708947	2/6/2020	011376 PEP BOYS CORP	14041107875	FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	1,094.88
			14041107877	FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	711.75
			14041107892	FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	1,192.46

Voucher List
City of West Covina

708947	2/6/2020	011376	PEP BOYS CORP	(Continued)				
				14041108183	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	1,120.75	
				14041108184	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	1,120.75	
				14041108185	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	9.85	
							Total :	5,250.44
708948	2/6/2020	018152	READY REFRESH BY NESTLE	10A0027916584	20-00035	FIRE DEPARTMENT WATER SERVICE WATER FILTRATION SERVICE TO FIRE 110.32.3210.6270	131.35	
							Total :	131.35
708949	2/6/2020	019967	RED WING BRANDS OF AMERICA INC	12-1-82924	20-00249	2020 BOOT ALLOWANCE ARCEO 50%~ 124.61.4151.6011	200.00	
					20-00249	BRANCONIER 50%~ 189.61.4160.6011	200.00	
				12-1-82926	20-00249	2020 BOOT ALLOWANCE ARCEO 50%~ 124.61.4151.6011	198.98	
				12-1-83020	20-00249	2020 BOOT ALLOWANCE ARCEO 50%~ 124.61.4151.6011	218.27	
				12-1-83153	20-00249	2020 BOOT ALLOWANCE ARCEO 50%~ 124.61.4151.6011	130.89	
				12-1-83156	20-00249	2020 BOOT ALLOWANCE 2020 BOOT ALLOWANCE~ 110.61.4142.6011	99.49	
					20-00249	BRANCONIER 50% 110.61.4144.6011	99.49	

708949	2/6/2020	019967	RED WING BRANDS OF AMERICA INC	(Continued) 12-1-83204	20-00249	2020 BOOT ALLOWANCE DOMINGUEZ~ 188.61.4152.6011	237.51
				12-1-83656	20-00249	2020 BOOT ALLOWANCE ARCEO 50%~ 124.61.4151.6011	400.00
Total :							1,784.63
708950	2/6/2020	014348	RODRIGUEZ, ESTEBAN	012820		TUITION RMB VISUAL COMM TUITION RMB VISUAL COMM 110.14.1410.6022	1,665.00
Total :							1,665.00
708951	2/6/2020	011241	ROWLAND WATER DISTRICT	121219-011320/10		840-01~ 840-01~ 124.61.4141.6143	207.16
Total :							207.16
708952	2/6/2020	012991	SAN DIEGO REGIONAL TRNG CTR	020420		2/10-2/14/20 ICI IDENTITY THEFT INVES 2/10-2/14/20 ICI IDENTITY THEFT INVES 110.31.3110.6018	795.00
Total :							795.00
708953	2/6/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011353811		RUN 1/16 & 1/17/20 PERMIT# 19-13 RUN 1/16 & 1/17/20 PERMIT# 19-13 110.71.4611	992.00
				0011353891		RUN 1/16/20 MAP# 19-02 RUN 1/16/20 MAP# 19-02 110.71.4611	416.00
Total :							1,408.00
708954	2/6/2020	017739	SCIENTIA CONSULTING GROUP INC	8898	20-00221	WCSG MARKETING, MGMT & TECH. SERVICES Contract Services for WCSG marketing, 117.31.3119.6120	9,392.88

Voucher List
 City of West Covina

Voucher #	Date	Vendor	Account	Description	Amount
708954	2/6/2020	017739 SCIENTIA CONSULTING GROUP INC	(Continued) 8899	INFORMATION TECH. CONTRACT SERVICES FOR	
				19-00349 Contracted Services for IT support, as	
			8900	117.31.3119.6120 WCSG MARKETING, MGMT & TECH. SERVICES	6,387.50
				20-00221 Contract Services for WCSG marketing, 117.31.3119.6120	
				Total :	11,126.27
					26,906.65
708955	2/6/2020	010999 SO CALIF EDISON COMPANY	010220-013120/10	3-015-3649-10~	
				3-015-3649-10~	
				110.61.4144.6142	264.68
			121019-010920/30	3-023-0888-71	
				3-023-0888-71~	
				110.61.5161.6142	3,719.48
			122319-012420/20	3-012-0157-33	
				3-012-0157-33~	
				184.61.4145.6142	11.54
			122419-012520/10	2-21-414-8686	
				3-017-6065-58~	
				187.61.4145.6142	11.26
				3-017-6064-75~	
				187.61.4145.6142	10.90
			123019-012920/10	3-038-5939-07	
				3-038-5939-07 ~	
				110.61.4144.6142	35.40
			123019-012920/11	3-030-9202-31~	
				3-030-9202-31~	
				124.61.4150.6142	39.31
			123019-012920/12	3-012-7042-91~	
				3-012-7042-91~	
				110.61.5132.6142	246.16
			123019-012920/13	3-023-8730-41~	
				3-023-8730-41~	
				110.61.4142.6142	37.28

708955	2/6/2020	010999	SO CALIF EDISON COMPANY	(Continued) 123019-012920/14	3-036-8101-00~ 3-036-8101-00~ 110.61.4144.6142	67.68	
						Total :	4,443.69
708956	2/6/2020	011000	SO CALIF GAS CO	122619-012720/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	265.83	
				122719-012820/10	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141	365.06	
				122719-012820/11	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	400.95	
						Total :	1,031.84
708957	2/6/2020	016704	STAPLES BUSINESS ADVANTAGE INC	3432489949	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	479.35	
						Total :	479.35
708959	2/6/2020	011046	SUBURBAN WATER SYSTEMS INC	112419-012320/10	006000119943 006000119943~ 184.61.4145.6143	1,028.99	
				122419-012320/20	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.61.4141.6143	110.29	
				122419-012320/21	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143	110.29	
				122419-012320/22	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143	544.14	
				122419-012320/23	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.61.4141.6143	110.29	

Voucher Number	Date	Vendor Name	Description	Amount
708959	2/6/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			122419-012320/24	006000108342 METER# 8112108 006000108342 meter# 8112108 110.61.4142.6143 110.29
			122419-012320/25	006000123058 006000123058 110.61.4142.6143 110.29
			122419-012320/26	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143 68.92
			122419-012320/27	006000119462 006000119462 184.61.4145.6143 110.29
			122419-012320/28	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143 138.64
			122419-012320/29	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143 202.71
			122419-012320/30	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143 110.29
			122419-012320/31	006000119464 006000119464 184.61.4145.6143 110.29
			122419-012320/32	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143 430.65
			122419-012320/33	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143 114.33
			122419-012320/34	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143 152.11
			122419-012320/35	006000119465 006000119465 184.61.4145.6143 110.29

708959	2/6/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				122419-012320/36	006000108351 METER# 8112104	
					006000108354 METER# 8112104	
					OLD	
					184.61.4145.6143	228.02
				122419-012320/37	006000108352 METER # 8112109	
					006000108352 METER # 8112109	
					OLD	
					184.61.4145.6143	110.29
				122419-012320/38	006000119452	
					006000119452	
					184.61.4145.6143	113.59
				122419-012320/39	006000119451	
					006000119451	
					184.61.4145.6143	110.29
				122419-012320/40	006000119455	
					006000119455	
					184.61.4145.6143	110.29
				122419-012320/41	006000119463	
					006000119463	
					184.61.4145.6143	110.29
				122419-012320/42	006000119456	
					006000119456	
					184.61.4145.6143	110.29
				122419-012320/43	006000108353 METER# 8112106	
					006000108353 METER# 8112106	
					OLD	
					124.61.4141.6143	110.29
				122419-012320/44	006000097613 METER# 68193521	
					006000097613 METER# 8193521 ~	
					184.61.4145.6143	174.14
				122419-012320/45	006000097614 METER# 68747771	
					006000097614 METER# 8747771 ~	
					184.61.4145.6143	110.29
				122419-012320/46	006000119453	
					006000119453	
					184.61.4145.6143	110.29
				122419-012320/47	006000097663 METER# 66864480	
					006000097663 METER# 6864480~	
					184.61.4145.6143	110.29

708959	2/6/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				122419-012320/48	006000108531 METER# 8113156		
					006000108531 METER# 8113156		
					OLD		
					110.61.4142.6143		110.29
				122419-012320/49	006000094471 METER# 66864481		
					006000094471 METER# 6864481 ~		
					184.61.4145.6143		102.41
				122819-012820/10	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.61.4145.6143		35.41
				122819-012820/11	006000100617 METER# 59205303		
					006000100617 METER# 9205303 ~		
					184.61.4145.6143		110.67
				122819-012820/12	006000100671 METER# 01483376		
					006000100671 METER# 1483376 ~		
					187.61.4145.6143		110.67
				122819-012820/13	006000100673 METER# 99405465		
					006000100673 METER# 99405465		
					(OLD#		
					184.61.4145.6143		110.67
				122819-012820/14	006000100720 METER# 56912961		
					006000100720 METER# 56912961		
					OLD# 2921		
					187.61.4145.6143		69.16
				122819-012820/15	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.61.4142.6143		178.15
				122819-012820/16	006000100828 METER# 71401938		
					006000100828 METER# 71401938		
					OLD#		
					184.61.4145.6143		580.33
				122819-012820/17	006000100801 METER# 01556944		
					006000100801 METER# 01556944		
					OLD #		
					187.61.4145.6143		310.14
						Total :	6,899.36
708960	2/6/2020	021154	TAYAG, CECILIA	73385	REF SEC DEP		

708960	2/6/2020	021154 TAYAG, CECILIA	(Continued)		REF SEC DEP 110.12120		305.00
						Total :	305.00
708961	2/6/2020	021036 TELEFLEX LLC	9502148819		IO NEEDLES AND IO NEEDLE SETS		
				20-00051	IO NEEDLE SETS AND IO NEEDLE SET		
					110.32.3210.6233		1,225.31
						Total :	1,225.31
708962	2/6/2020	012281 T-MOBILE	122119-012020/11		966156537		

708962 2/6/2020 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	25.03
626-206-3660	
189.61.4160.6147	25.03
626-221-7894	
110.61.5110.6147	25.03
626-260-1035	
189.61.4160.6147	18.89
626-260-1035	
124.61.4151.6147	18.89
626-260-3447	
110.61.5135.6147	25.03
626-260-5408	
110.61.5133.6147	25.03
626-261-1686	
110.61.5132.6147	25.03
626-364-5039	
188.61.4141.6147	25.03
626-419-1423	
110.61.4147.6147	25.03
626-419-6725	
110.61.5110.6147	25.03
626-482-1460	
124.61.4151.6147	25.03
626-485-9683	
110.61.5180.6147	25.03
626-523-3444	
110.61.4144.6147	25.03
626-827-0288	
110.61.4144.6147	25.03
626-862-2394	
365.61.4170.6147	37.78
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

708962 2/6/2020 012281 T-MOBILE

(Continued)

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
626-483-1190	
189.61.4160.6147	9.99
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	
124.61.4151.6147	9.98
626-517-7245	
365.61.4170.6147	29.75
626-862-2904	
188.61.4141.6147	19.97
626-922-3521	
365.61.4170.6147	6.77
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

708962	2/6/2020	012281 T-MOBILE	(Continued)		626-485-0968 189.61.4160.6147 626-422-0809 110.61.4147.6147	9.99 25.03	Total :	791.80
708963	2/6/2020	012281 T-MOBILE	122119-012020/10		966196090 966196090 110.11.1340.6147	60.29	Total :	60.29
708964	2/6/2020	018488 USDA FOREST SERVICE	F-20190235		FMMI BILL# 1803906753 DUP PYMT RMB FMMI BILL# 1803906753 DUP PYMT RMB 110.32.4901	26,953.97	Total :	26,953.97
708965	2/6/2020	020490 VIGILANT SOLUTIONS LLC	30388RI	20-00252	VIGILANT LEARN LPR SUBSCRIPTION RENEWAL, Annual WCPD LEARN Investigative Data 110.31.3110.6130	11,700.00	Total :	11,700.00
708966	2/6/2020	012332 WALNUT VALLEY GLASS & MIRROR	17504	20-00259	Vandalized window repair Comm Svc 3rd Vandalized window repair Comm Svc 3rd 361.15.1520.6417	3,997.14	Total :	3,997.14
708967	2/6/2020	018724 WELLS FARGO FINANCIAL LEASING	5008861347		S/N E195M810002 S/N E195M810002 110.12.1210.6424	329.59	Total :	329.59
708968	2/6/2020	018724 WELLS FARGO FINANCIAL LEASING	5008809937		LEASE OF RICOH MP-C450EX COPIER			

708968	2/6/2020	018724	WELLS FARGO FINANCIAL LEASING	(Continued)	20-00164	Lease of Rloh MP-C4504ex copier with 110.71.2110.6424	272.65	
							Total :	272.65
708969	2/6/2020	018724	WELLS FARGO FINANCIAL LEASING	5008861532	20-00037	ANNUAL LEASE COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	231.05	
							Total :	231.05
708970	2/6/2020	010747	WILLDAN FINANCIAL SVCS INC	010-43489		CFD 1989-1 (FASHION PLAZA) 18-19 OPA CFD 1989-1 (FASHION PLAZA) 18-19 OPA 853.22.9000.6490	1,300.00	
							Total :	1,300.00
708971	2/6/2020	011995	WONDRIES FORD	PC95558	19-00341	PREMIUMCARE WARRANTIES FOR 10 WCPD PATRO 10 Ford Premium Care Service WARRANTY 117.31.3120.7160	2,045.00	
				PC95558-A	19-00331	PD REPLACEMENT VEHICLES 9 FORD 2020 POLICE INTERCEPTOR~ 367.31.3120.7170	34,355.00	
					19-00331	TIRE FEES FOR 9 VEHICLES~ 367.31.3120.7170	8.75	
					19-00331	SALES TAX 367.31.3120.7170	3,263.72	
				PC95565	19-00331	PD REPLACEMENT VEHICLES 9 FORD 2020 POLICE INTERCEPTOR~ 367.31.3120.7170	34,355.00	
					19-00331	SALES TAX 367.31.3120.7170	3,263.72	
					19-00331	TIRE FEES FOR 9 VEHICLES~ 367.31.3120.7170	8.75	

708971	2/6/2020	011995 WONDRIES FORD	(Continued) PC95565-A	19-00341	PREMIUMCARE WARRANTIES FOR 10 WCPD PATRO 10 Ford Premium Care Service WARRANTY 117.31.3120.7160	2,045.00	
						Total :	79,344.94
708972	2/6/2020	021152 YUZON, DESIREE	71759		REF SEC DEP REF SEC DEP 110.12120	305.00	
						Total :	305.00
708973	2/6/2020	014444 ZOLL MEDICAL CORP GPO	3002234	20-00038	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 19-20~ 110.32.3210.6233	156.04	
						Total :	156.04
63 Vouchers for bank code :						Bank total :	217,293.43
63 Vouchers in this report						Total vouchers :	217,293.43

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	66,905.10
117	32,548.85
124	3,484.68
127	257.85
129	72.63
184	16,212.71
187	512.13
188	302.48
189	393.91
235	2,879.00
361	5,340.34
365	11,549.21
367	75,254.94
820	279.60
853	1,300.00
Grand Total	217,293.43
