

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
709915	4/23/2020	011298 ALLISON MECHANICAL INC	73966	20-00003	FEB'20 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS~ 110.61.4144.6130	10,717.00
<b>Total :</b>						<b>10,717.00</b>
709916	4/23/2020	017906 ALSICO INC	LLOS1916029	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	177.19
			LLOS1916783	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	150.94
			LLOS1917773	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	177.19
			LLOS1919819	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	161.53
			LLOS1921152	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	150.94
<b>Total :</b>						<b>817.79</b>
709917	4/23/2020	019955 AMERICAN POWER WASH CORP	27443	20-00245	MAR'20 ON SITE CAR EXTERIOR CAR WASHES Estimated PO, January through June 110.31.3110.6329	1,105.00
<b>Total :</b>						<b>1,105.00</b>
709918	4/23/2020	010092 AT&T CORP	7271972924		8002-473-5948 ~	

709918	4/23/2020	010092 AT&T CORP	(Continued)	8002-473-5948 ~ 375.31.3119.6145				
							<b>Total :</b>	<b>1,215.67</b>
709919	4/23/2020	010092 AT&T CORP	289507	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110		800.00		
			289641	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110		825.00		
			296158	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110		825.00	<b>Total :</b>	<b>2,450.00</b>
709920	4/23/2020	010122 BICEP	042120	SETTLEMENT~ SETTLEMENT~ 363.15.1510.6419				
							<b>Total :</b>	<b>374,360.31</b>
709921	4/23/2020	018669 BLACK & WHITE EMERGENCY VEH	3453	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		450.00		
			3454	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		450.00	<b>Total :</b>	<b>900.00</b>
709922	4/23/2020	010144 BRITWORKS INC	OCT19-110	JANITOR SVCS JANITOR SVCS 110.61.5165.6120		215.00		
			SEPT19-102	JANITOR SVCS JANITOR SVCS 110.61.5165.6120		215.00		
			SEPT19-104	JANITOR SVCS JANITOR SVCS 110.61.5165.6120		215.00	<b>Total :</b>	<b>645.00</b>
709923	4/23/2020	011453 BURRO CANYON SHOOTING PARK	2174	RANGE FEES				

709923	4/23/2020	011453	BURRO CANYON SHOOTING PARK	(Continued)		RANGE FEES 110.31.3110.6050		30.00
							<b>Total :</b>	<b>30.00</b>
709924	4/23/2020	011745	CA STATE-CONTROLLER'S OFFICE	FAUD-00002295		18/19 STREET REPORT 18/19 STREET REPORT 124.13.1310.6120		2,982.50
							<b>Total :</b>	<b>2,982.50</b>
709925	4/23/2020	011825	CA STATE-DEPT OF CONSERVATION	JAN-MAR'20 SMIP FEES		JAN-MAR'20 SMIP FEES JAN-MAR'20 SMIP FEES 110.71.4220 JAN-MAR'20 SMIP FEES 550.22231		533.84
							<b>Total :</b>	<b>507.15</b>
709926	4/23/2020	010177	CA STATE-DEPT OF JUSTICE	443802		MAR'20 FINGERPRINT APPS MAR'20 FINGERPRINT APPS 110.31.3110.6110		162.00
							<b>Total :</b>	<b>162.00</b>
709927	4/23/2020	016109	CALIF BLDG STANDARDS COMM	JAN-MAR'20 SENATE BI		JAN-MAR'20 SENATE BILL 1473 JAN-MAR'20 SENATE BILL 1473 110.71.4220 JAN-MAR'20 SENATE BILL 1473 550.22237		557.00
							<b>Total :</b>	<b>501.30</b>
709928	4/23/2020	012040	CALOX INC	697949	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233		51.00
							<b>Total :</b>	<b>51.00</b>
709929	4/23/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5009804560		CITY YARD RICOH LEASE		

709929	4/23/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)			
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 124.61.4151.6424	45.99
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 129.61.4188.6424	45.99
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 189.61.4160.6424	46.00
						<b>Total :</b>	<b>137.98</b>
709930	4/23/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2256570		CMO COPIER MAINT RICOH C737M840415	
					20-00081	CMO Copier maint Ricoh/MPC450ex 110.11.1120.6330	121.21
						<b>Total :</b>	<b>121.21</b>
709931	4/23/2020	010212	CHARTER COMMUNICATIONS	1070-4/4/20		4/4-5/3/20 SVC 8245100151068141 4/4-5/3/20 SVC 8245100151068141 110.31.3110.6110	97.10
						<b>Total :</b>	<b>97.10</b>
709932	4/23/2020	021168	CITY OF FRESNO POLICE DEPT	6148		3/16-3/20/20 SNIPER TRNG 3/16-3/20/20 SNIPER TRNG 110.31.3110.6050	1,820.00
						<b>Total :</b>	<b>1,820.00</b>
709933	4/23/2020	011937	COPY DOCTOR	40352		COPIER REPAIR COPIER REPAIR 110.31.3110.6210	89.00
						<b>Total :</b>	<b>89.00</b>
709934	4/23/2020	011073	COUNSELING TEAM INC	75905		PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00
				75924		PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00

709934	4/23/2020	011073	COUNSELING TEAM INC	(Continued) 75946		PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00	
				76040		MAR'20 EMPLOYEE SUPPORT SVCS MAR'20 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	1,425.00	
				76098		PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00	
							<b>Total :</b>	<b>2,625.00</b>
709935	4/23/2020	010327	DELL COMPUTERS	10383449748		REPLACEMENT DELL SERVER FOR WCPD/WCSG CO		
					20-00296	Dell PowerEdge R740 server for 117.31.3119.7160	19,713.46	
					20-00296	Non-taxable licenses, warranty, 117.31.3119.7160 Sales Tax 117.31.3119.7160	8,413.34 1,872.79	
							<b>Total :</b>	<b>29,999.59</b>
709936	4/23/2020	011227	DF POLYGRAPH	2020/4		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	700.00	
							<b>Total :</b>	<b>700.00</b>
709937	4/23/2020	011783	DONNOE & ASSOCIATES INC	8429		TEST RENTAL COMM SVC OFFICER TEST RENTAL COMM SVC OFFICER 110.14.1410.6110	385.00	
							<b>Total :</b>	<b>385.00</b>
709938	4/23/2020	010410	FEDERAL EXPRESS CORPORATION	6-969-96826		COURIER SVC COURIER SVC 110.14.1410.6213	28.20	
							<b>Total :</b>	<b>28.20</b>

709939	4/23/2020	013594	FIRESTONE TIRE & SVC CTR CORP	176551	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	211.92
				179452	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	69.10
				179565	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	229.56
				179567	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	1,021.39
				179624	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	138.36
				179639	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	142.46
						<b>Total :</b>	<b>1,812.79</b>
709940	4/23/2020	013485	HAUSER, BRYAN	041320		TUITION RMB FIRE PREV ORG MGMT TUITION RMB FIRE PREV ORG MGMT 110.14.1410.6022	1,106.00
						<b>Total :</b>	<b>1,106.00</b>
709941	4/23/2020	010502	HOME DEPOT INC	6736168		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250	482.23
						<b>Total :</b>	<b>482.23</b>
709942	4/23/2020	010572	JG TUCKER & SONS INC	13243		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6250	31.42
						<b>Total :</b>	<b>31.42</b>
709943	4/23/2020	010645	JONES & MAYER	96949		MAR'20 LEGAL SVCS MAR'20 LEGAL SVCS 110.11.1140.6111	1,002.25

Voucher ID	Date	Vendor	Account	Description	Amount
709943	4/23/2020	010645 JONES & MAYER	(Continued)		
			96952	MAR'20 LEGAL SVCS	
				MAR'20 LEGAL SVCS	
				110.11.1140.6113	77.32
			96958	MAR'20 LEGAL SVCS	
				MAR'20 LEGAL SVCS	
				110.11.1140.6111	17,386.40
			96969	MAR'20 LEGAL SVCS	
				MAR'20 LEGAL SVCS	
				110.11.1140.6113	168.80
			96972	MAR'20 LEGAL SVCS	
				MAR'20 LEGAL SVCS	
				110.11.1140.6113	149.98
			96980	MAR'20 LEGAL SVCS	
				MAR'20 LEGAL SVCS	
				110.11.1140.6113	2,004.50
			96984	MAR'20 LEGAL SVCS	
				MAR'20 LEGAL SVCS	
				110.11.1140.6111	1,012.80
			97045	MAR'20 LEGAL SVCS	
				MAR'20 LEGAL SVCS	
				110.11.1140.6178	30,000.00
				<b>Total :</b>	<b>51,802.05</b>
709944	4/23/2020	020764 KIM TURNER LLC	041420	5/3 & 5/21/20 TUITION ACTIVE SHOOTER &	
				5/3 & 5/21/20 TUITION ACTIVE SHOOTER &	
				110.31.3110.6050	274.00
				<b>Total :</b>	<b>274.00</b>
709945	4/23/2020	021169 LANGLOIS FANCY FROZEN FOODS	115100	FROZEN MEALS FOR SR MEALS PRGM	
				20-00293 Frozen meals for senior meals program.	
				146.61.5186.6158	1,557.32
				<b>Total :</b>	<b>1,557.32</b>
709946	4/23/2020	021190 LARSON OBRIEN LLP	7076	LEGAL SVCS~	
				LEGAL SVCS~	
				363.15.1510.6419	358,377.61

709946	4/23/2020	021190	LARSON OBRIEN LLP	(Continued) 7323	LEGAL SVCS~ LEGAL SVCS~ 363.15.1510.6419		1,782.23	
							<b>Total :</b>	<b>360,159.84</b>
709947	4/23/2020	010651	LEAGUE OF CALIFORNIA CITIES	628498	2020 MEMBER DUES 2020 MEMBER DUES 110.13.1310.6110		28,332.00	
							<b>Total :</b>	<b>28,332.00</b>
709948	4/23/2020	011582	LIEBERT CASSIDY WHITMORE	407	EMPLOYMENT ISSUES RE COVID 19 EMPLOYMENT ISSUES RE COVID 19 110.14.1410.6110		25.00	
							<b>Total :</b>	<b>25.00</b>
709949	4/23/2020	010689	MARIPOSA LANDSCAPES INC	88356	JAN'20 EXTRA WORK JAN'20 EXTRA WORK 361.15.1520.6417	420.00		
				88358	JAN'20 EXTRA WORK JAN'20 EXTRA WORK 361.15.1520.6417	420.00		
							<b>Total :</b>	<b>840.00</b>
709950	4/23/2020	020673	MAVERICK NETWORKS INC	2001569	MAVERICK ANNUAL PHONE MAINTENANCE 20-00310 MAVERICK ANNUAL PHONE MAINTENANCE and 110.11.1340.6130		24,000.00	
							<b>Total :</b>	<b>24,000.00</b>
709951	4/23/2020	019071	MENDEZ, ESTEBAN	033120	RMB 3/16-3/20/20 BASIC SNIPER LODGING RMB 3/16-3/20/20 BASIC SNIPER LODGING 110.31.3110.6050		754.30	
							<b>Total :</b>	<b>754.30</b>
709952	4/23/2020	013457	MERCADO & SON PEST CONTROL	50894	PEST CONTROL @ COMM CNT			



709952	4/23/2020	013457	MERCADO & SON PEST CONTROL	(Continued)		PEST CONTROL @ COMM CNT 110.61.5165.6120	122.00
						<b>Total :</b>	<b>122.00</b>
709953	4/23/2020	013322	MODERN MARKETING INC	MMI137301		GLOVES GLOVES 110.31.3110.6210	1,879.26
						<b>Total :</b>	<b>1,879.26</b>
709954	4/23/2020	014252	MOORE IACOFANO GOLTSMAN INC	0063600		ON CALL PLANNER FOR PROJECT PP 19-01, CU	
					20-00163	On-callplanner for proect PP 19-01, CUP 550.22221	280.00
						<b>Total :</b>	<b>280.00</b>
709955	4/23/2020	010752	MUTUAL PROPANE INC	14138		PROPANE PROPANE 365.13110	1,164.43
				163495		PROPANE PROPANE 365.13110	1,115.20
						<b>Total :</b>	<b>2,279.63</b>
709956	4/23/2020	011277	NATIONWIDE ENVIRONMENTAL SVCS	30792		APR'20 STREET SWEEPING SVCS STREET SWEEPING SVCS~	
					20-00047	224.61.4153.6130	46,805.46
						<b>Total :</b>	<b>46,805.46</b>
709957	4/23/2020	010794	OFFICE DEPOT	387633318001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	95.46
				389006523001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	49.25
				389006749001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	59.18

Voucher List  
 City of West Covina

Voucher Number	Date	Account	Description	Amount
709957	4/23/2020	010794	OFFICE DEPOT	
			(Continued)	
			433623871001	TONER
				TONER
				110.12.1210.6210 329.45
			449786094001	OFFICE SUPPLIES
				OFFICE SUPPLIES
				110.11.1120.6210 24.50
			453150739001	CONTRACT PRINTING
		20-00100		Contract Printing - Police Dept
				110.31.3110.6214 182.44
				CONTRACT PRINTING PD
				110.31.3110.6210 2,042.60
			453423626001	OFFICE SUPPLIES
				OFFICE SUPPLIES
				110.11.1110.6050 34.08
			456719089002	OFFICE SUPPLIES
				OFFICE SUPPLIES
				110.71.2110.6210 31.73
			457254466001	OFFICE SUPPLIES
				OFFICE SUPPLIES
				110.11.1120.6210 7.44
			457254466002	OFFICE SUPPLIES
				OFFICE SUPPLIES
				110.11.1110.6270 35.02
			460542200001	CONTRACT PRINTING
		20-00100		Contract Printing - Fire
				110.32.3210.6214 56.94
			464270819001	OFFICE SUPPLIES
				OFFICE SUPPLIES
				110.31.3110.6210 636.97
			464270819002	OFFICE SUPPLIES
				OFFICE SUPPLIES
				110.31.3110.6210 32.85
			464272864001	OFFICE SUPPLIES
				OFFICE SUPPLIES
				110.31.3110.6210 167.16
			464273870001	OFFICE SUPPLIES
				OFFICE SUPPLIES
				110.11.1120.6210 4.87

709957	4/23/2020	010794	OFFICE DEPOT	(Continued)			
				465219740001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	164.14	
				466051399001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.14.1410.6210	122.83	
				466477853001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210	57.98	
				469278867001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	54.52	
				469688278001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	70.55	
					<b>Total :</b>	<b>4,259.96</b>	
709958	4/23/2020	011376	PEP BOYS CORP	14041111300	AUTO PARTS		
					AUTO PARTS		
					110.61.4147.6270	309.89	
					<b>Total :</b>	<b>309.89</b>	
709959	4/23/2020	018851	PETSMART INC	04062020	K9 SUPPLIES		
					K9 SUPPLIES		
					110.31.3110.6560	63.50	
					<b>Total :</b>	<b>63.50</b>	
709960	4/23/2020	010874	PRESENTA PLAQUE CORP	25449	PLAQUES		
					PLAQUES		
					110.11.1110.6270	263.30	
					<b>Total :</b>	<b>263.30</b>	
709961	4/23/2020	021136	PROSTAFF LLC	CWC200331	MAR'20 CONSULTING		
					MAR'20 CONSULTING		
					110.14.1410.6110	50.00	
					MAR'20 CONSULTING		
					361.15.1520.6110	1,900.00	
					MAR'20 CONSULTING		
					363.15.1510.6110	100.00	

709961	4/23/2020	021136	021136 PROSTAFF LLC	(Continued)			<b>Total :</b>	<b>2,050.00</b>
709962	4/23/2020	013875	ROZATTI, COLLEEN	052919		2017 PAYROLL REPLACEMENT 2017 PAYROLL REPLACEMENT 110.13.1305.5114		819.52
							<b>Total :</b>	<b>819.52</b>
709963	4/23/2020	017739	SCIENTIA CONSULTING GROUP INC	9002		INFORMATION TECH. CONTRACT SERVICES FOR		
					19-00349	Contracted Services for IT support, as 117.31.3119.6120		5,796.25
				9003		WCSG MARKETING, MGMT & TECH. SERVICES		
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120		8,643.75
				9004		WCSG MARKETING, MGMT & TECH. SERVICES		
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120		13,765.50
							<b>Total :</b>	<b>28,205.50</b>
709964	4/23/2020	020924	SMARTCOVER SYSTEMS	14538		4/20/20-4/30/21 RENEWAL 4/20/20-4/30/21 RENEWAL 189.61.4160.6120		1,526.00
							<b>Total :</b>	<b>1,526.00</b>
709965	4/23/2020	010999	SO CALIF EDISON COMPANY	031820-041620/CONS1		CONS ACCT# 2-00-512-4607		

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	20.56
					3-003-8125-13	
					110.61.4142.6142	42.52
					3-005-4230-66	
					124.61.4150.6142	36.58
					3-008-5347-90	
					124.61.4141.6142	10.12
					3-008-6838-53	
					124.61.4150.6142	38.80
					3-008-7794-27	
					110.32.3210.6142	918.51
					3-010-8931-86	
					110.61.4142.6142	63.48
					3-011-0228-30	
					110.61.4142.6142	99.49
					3-011-0604-43	
					110.61.4142.6142	26.21
					3-022-7077-64	
					181.61.4145.6142	10.75
					3-023-0688-65	
					110.61.4142.6142	82.36
					3-023-2721-44	
					110.61.4142.6142	158.80
					3-023-8988-03	
					187.61.4145.6142	11.15
					3-001-1580-12	
					110.32.3210.6142	302.23
					3-003-6508-35	
					110.32.3210.6142	494.90
					3-001-1589-81	
					124.61.4150.6142	38.51
					3-000-4568-21	
					124.61.4150.6142	35.86
					3-000-8096-54	
					124.61.4150.6142	35.86
					3-001-1580-10	
					124.61.4150.6142	161.64

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.61.4150.6142	46.87
					3-001-1581-95	
					124.61.4150.6142	35.72
					3-001-1581-96	
					124.61.4150.6142	32.33
					3-001-1581-97	
					124.61.4150.6142	36.45
					3-001-1582-22	
					124.61.4150.6142	13.20
					3-001-1582-25	
					124.61.4150.6142	12.90
					3-001-1582-68	
					124.61.4150.6142	39.99
					3-001-1582-70	
					124.61.4150.6142	31.15
					3-001-1582-72	
					124.61.4150.6142	69.39
					3-001-1582-74	
					124.61.4150.6142	29.53
					3-001-1582-78	
					124.61.4150.6142	38.35
					3-001-1583-46	
					124.61.4150.6142	36.29
					3-001-1583-95	
					124.61.4150.6142	45.56
					3-001-1586-40	
					124.61.4150.6142	36.59
					3-001-1586-65	
					124.61.4150.6142	38.94
					3-001-1587-65	
					124.61.4150.6142	47.32
					3-001-1587-66	
					124.61.4150.6142	42.33
					3-001-1587-98	
					124.61.4150.6142	94.41
					3-001-1588-00	
					124.61.4150.6142	30.85

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-01	
					124.61.4150.6142	44.67
					3-001-1588-55	
					124.61.4150.6142	40.12
					3-001-1588-56	
					124.61.4150.6142	39.82
					3-001-1588-57	
					124.61.4150.6142	73.22
					3-001-1588-60	
					124.61.4150.6142	43.81
					3-001-1588-61	
					124.61.4150.6142	61.74
					3-001-1588-82	
					124.61.4150.6142	42.33
					3-001-1588-83	
					124.61.4150.6142	23.62
					3-001-1588-84	
					124.61.4150.6142	85.74
					3-001-1588-85	
					124.61.4150.6142	35.28
					3-001-1588-86	
					124.61.4150.6142	35.86
					3-001-1588-87	
					124.61.4150.6142	48.50
					3-001-1588-88	
					124.61.4150.6142	36.45
					3-001-1589-04	
					124.61.4150.6142	35.42
					3-001-1589-05	
					124.61.4150.6142	40.72
					3-001-1589-07	
					124.61.4150.6142	40.73
					3-001-1589-08	
					124.61.4150.6142	38.80
					3-001-1589-10	
					124.61.4150.6142	42.04
					3-001-1589-56	
					124.61.4150.6142	50.23

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-51	
					110.61.4142.6142	208.21
					3-001-1580-74	
					110.61.4142.6142	117.65
					3-001-1580-77	
					110.61.4142.6142	92.33
					3-001-1582-76	
					110.61.4142.6142	51.71
					3-001-1582-80	
					110.61.4142.6142	83.66
					3-001-1583-07	
					110.61.4142.6142	216.33
					3-001-1583-08	
					110.61.4142.6142	7.36
					3-001-1583-43	
					184.61.4145.6142	11.00
					3-001-1585-12	
					184.61.4145.6142	157.84
					3-001-1586-42	
					184.61.4145.6142	31.12
					3-001-1586-66	
					110.61.4142.6142	42.17
					3-001-1586-67	
					110.61.4142.6142	113.90
					3-001-5185-07	
					110.61.4142.6142	493.66
					3-001-7548-28	
					110.61.4142.6142	10.50
					3-003-6638-63	
					110.61.4142.6142	15.89
					3-002-6441-72	
					110.61.4142.6142	228.29
					3-001-1580-48	
					189.61.4160.6142	457.12
					3-008-1701-35	
					190.22.2231.6142	683.15
					3-023-6959-17~	
					110.61.4140.6142	15.39

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-58	
					124.61.4150.6142	33.06
					3-001-1589-59	
					124.61.4150.6142	55.56
					3-001-1589-60	
					124.61.4150.6142	68.51
					3-001-1589-76	
					124.61.4150.6142	33.35
					3-001-1589-77	
					124.61.4150.6142	39.53
					3-001-1589-78	
					124.61.4150.6142	31.30
					3-001-1589-79	
					124.61.4150.6142	37.33
					3-001-1589-80	
					124.61.4150.6142	42.04
					3-001-1590-17	
					124.61.4150.6142	35.13
					3-001-1590-18	
					124.61.4150.6142	21.44
					3-001-1590-19	
					124.61.4150.6142	16.88
					3-001-1590-20	
					124.61.4150.6142	37.31
					3-001-1590-21	
					124.61.4150.6142	37.18
					3-001-1590-22	
					124.61.4150.6142	56.15
					3-001-1590-54	
					124.61.4150.6142	40.73
					3-001-1590-55	
					124.61.4150.6142	47.62
					3-001-1590-56	
					124.61.4150.6142	36.01
					3-001-1590-57	
					124.61.4150.6142	49.52
					3-001-1590-58	
					124.61.4150.6142	32.33

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-60	
					124.61.4150.6142	37.77
					3-001-1590-96	
					124.61.4150.6142	36.29
					3-001-1590-97	
					124.61.4150.6142	38.06
					3-001-1590-98	
					124.61.4150.6142	58.13
					3-001-1590-99	
					124.61.4150.6142	38.65
					3-001-1591-00	
					124.61.4150.6142	180.36
					3-001-1591-01	
					124.61.4150.6142	33.49
					3-001-1591-02	
					124.61.4150.6142	45.86
					3-001-1591-16	
					124.61.4150.6142	34.23
					3-001-1591-17	
					124.61.4150.6142	45.56
					3-001-1591-18	
					124.61.4150.6142	12.90
					3-000-6904-02	
					124.61.4151.6142	547.13
					3-001-1580-76	
					124.61.4151.6142	231.20
					3-001-1587-99	
					124.61.4151.6142	18.98
					3-001-1589-61	
					124.61.4151.6142	37.28
					3-000-9790-13	
					181.61.4145.6142	10.64
					3-001-1583-99	
					181.61.4145.6142	10.75
					3-001-1585-08	
					181.61.4145.6142	10.64
					3-001-1585-09	
					181.61.4145.6142	10.12

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-10	
					181.61.4145.6142	10.12
					3-001-1585-11	
					181.61.4145.6142	10.50
					3-001-1585-50	
					181.61.4145.6142	20.94
					3-001-1585-51	
					181.61.4145.6142	47.09
					3-001-1585-07	
					184.61.4145.6142	74.30
					3-001-1585-54	
					181.61.4145.6142	42.50
					3-001-1583-09	
					182.61.4145.6142	10.98
					3-001-1583-44	
					182.61.4145.6142	11.00
					3-000-5165-44	
					184.61.4145.6142	20.94
					3-000-5567-01	
					184.61.4145.6142	10.28
					3-000-7718-65	
					184.61.4145.6142	10.94
					3-000-8058-20	
					184.61.4145.6142	10.50
					3-000-9410-76	
					184.61.4145.6142	10.40
					3-001-1526-43	
					184.61.4145.6142	10.57
					3-001-1579-76	
					184.61.4145.6142	10.32
					3-001-1579-90	
					184.61.4145.6142	10.67
					3-001-1579-91	
					184.61.4145.6142	10.50
					3-001-1579-93	
					184.61.4145.6142	10.50
					3-001-1579-94	
					184.61.4145.6142	10.50

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-95	
					184.61.4145.6142	10.58
					3-001-1583-45	
					184.61.4145.6142	10.50
					3-001-1584-37	
					184.61.4145.6142	21.25
					3-001-1584-39	
					184.61.4145.6142	17.65
					3-001-1584-40	
					184.61.4145.6142	14.47
					3-001-1584-75	
					184.61.4145.6142	57.44
					3-001-1585-13	
					184.61.4145.6142	10.50
					3-001-1585-48	
					184.61.4145.6142	10.50
					3-001-1585-82	
					184.61.4145.6142	10.44
					3-001-1585-83	
					184.61.4145.6142	21.00
					3-001-1585-96	
					184.61.4145.6142	20.94
					3-001-1585-97	
					184.61.4145.6142	10.50
					3-001-1585-99	
					184.61.4145.6142	10.50
					3-001-1586-19	
					184.61.4145.6142	10.50
					3-001-1586-21	
					184.61.4145.6142	10.50
					3-001-1586-22	
					184.61.4145.6142	10.50
					3-001-1586-24	
					184.61.4145.6142	10.50
					3-001-1586-25	
					184.61.4145.6142	10.50
					3-001-1586-41	
					184.61.4145.6142	10.89

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-45	
					184.61.4145.6142	11.13
					3-001-1586-63	
					184.61.4145.6142	10.57
					3-000-4568-22	
					186.61.4145.6142	10.12
					3-000-4568-23	
					186.61.4145.6142	10.98
					3-000-4568-24	
					186.61.4145.6142	10.58
					3-000-4568-25	
					186.61.4145.6142	10.58
					3-000-4568-26	
					186.61.4145.6142	10.42
					3-000-6186-79	
					186.61.4145.6142	10.98
					3-000-7700-24	
					186.61.4145.6142	10.58
					3-001-1579-17	
					186.61.4145.6142	11.00
					3-001-1579-74	
					186.61.4145.6142	11.00
					3-000-5323-19	
					187.61.4145.6142	10.64
					3-001-1579-18	
					187.61.4145.6142	10.67
					3-001-1579-19	
					187.61.4145.6142	10.98
					3-001-1579-69	
					187.61.4145.6142	10.12
					3-004-1178-86	
					187.61.4145.6142	10.64
					3-001-0013-42	
					184.61.4145.6142	23.94
					3-001-1582-24	
					188.61.4152.6142	523.25
					3-001-1583-98	
					181.61.4145.6142	26.76

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-36	
					184.61.4145.6142	57.15
					3-001-1584-38	
					184.61.4145.6142	66.76
					3-001-1584-73	
					188.61.4152.6142	32.99
					3-001-1584-78	
					184.61.4145.6142	40.24
					3-001-1584-80	
					184.61.4145.6142	56.14
					3-001-1584-81	
					184.61.4145.6142	19.75
					3-001-1584-82	
					184.61.4145.6142	33.15
					3-001-1585-49	
					184.61.4145.6142	35.71
					3-001-1585-52	
					181.61.4145.6142	48.35
					3-001-1585-53	
					181.61.4145.6142	24.58
					3-001-1585-79	
					184.61.4145.6142	46.09
					3-001-1585-80	
					184.61.4145.6142	99.64
					3-001-1585-81	
					184.61.4145.6142	26.68
					3-001-1585-84	
					184.61.4145.6142	57.30
					3-001-1586-20	
					184.61.4145.6142	60.34
					3-001-1586-23	
					184.61.4145.6142	28.01
					3-001-7947-32	
					184.61.4145.6142	23.33
					3-000-4955-15	
					124.61.4141.6142	10.50
					3-000-5500-22	
					124.61.4141.6142	10.49

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5500-28	
					124.61.4141.6142	10.50
					3-000-5821-87	
					124.61.4141.6142	10.50
					3-000-5861-63	
					124.61.4141.6142	10.50
					3-000-8180-18	
					124.61.4141.6142	10.93
					3-000-9295-95	
					124.61.4141.6142	10.12
					3-001-1581-26	
					124.61.4141.6142	10.50
					3-001-1581-27	
					124.61.4141.6142	10.12
					3-001-1581-94	
					124.61.4141.6142	10.50
					3-001-1581-98	
					124.61.4141.6142	10.57
					3-001-1581-99	
					124.61.4141.6142	10.57
					3-001-1582-21	
					124.61.4141.6142	10.57
					3-001-1582-23	
					124.61.4141.6142	10.12
					3-001-1583-94	
					124.61.4141.6142	12.35
					3-001-1583-96	
					124.61.4141.6142	39.89
					3-001-1583-97	
					124.61.4141.6142	10.50
					3-001-1586-43	
					124.61.4141.6142	10.58
					3-001-1587-64	
					124.61.4141.6142	10.50
					3-001-1587-67	
					124.61.4141.6142	10.50
					3-001-1588-58	
					124.61.4141.6142	17.16

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709965	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-59	
					124.61.4141.6142	10.90
					3-001-1589-09	
					124.61.4141.6142	10.50
					3-001-1589-57	
					124.61.4141.6142	10.50
					3-004-0611-74	
					124.61.4141.6142	10.50
					3-005-8234-43	
					124.61.4141.6142	35.04
					3-000-7089-13	
					124.61.4141.6142	166.48
					3-001-1580-08	
					110.61.4142.6142	79.27
					3-001-1580-09	
					110.61.4142.6142	52.26
					3-001-1580-11	
					110.61.4142.6142	667.06
					3-001-1580-13	
					110.61.4142.6142	95.90
					3-001-1580-14	
					110.61.4142.6142	26.60
					3-001-1580-50	
					110.61.4142.6142	1,546.32
						<b>Total :</b>
						<b>14,545.56</b>
709966	4/23/2020	010999	SO CALIF EDISON COMPANY	030120-040120/20	2-28-060-6815	
					3-033-3768-80~	
					183.61.4145.6142	45.99
					3-027-4928-26 ~	
					188.61.4152.6142	80.38
				030520-040320/10	2-04-735-3032	
					3-010-8911-56~	
					110.61.4142.6142	112.79
					3-020-3524-80~	
					110.61.4142.6142	66.95



Voucher Number	Date	Account	Description	Amount	
709966	4/23/2020	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			030920-040720/10	2-28-258-7823	
				3-027-8395-41~	
				187.61.4145.6142	10.51
				3-027-8395-50~	
				187.61.4145.6142	10.06
			030920-040720/11	3-029-9934-68~	
				3-029-9934-68~	
				124.61.4150.6142	40.28
			030920-040720/12	3-032-6682-41~	
				3-032-6682-41~	
				124.61.4150.6142	38.08
			030920-040720/13	3-032-6682-58~	
				3-032-6682-58~	
				124.61.4150.6142	43.21
			030920-040720/14	3-028-1375-33	
				3-028-1375-33~	
				124.61.4150.6142	41.16
			030920-040720/15	3-028-1375-76	
				3028-1375-76~	
				124.61.4150.6142	37.35
			030920-040720/16	3-020-5634-57	
				3-020-5634-57~	
				124.61.4150.6142	39.70
			030920-040720/17	3-013-5202-13	
				3-013-5202-13~	
				110.61.4142.6142	121.87
			030920-040720/18	3-012-7042-89	
				3-012-7042-89~	
				110.61.5133.6142	150.09
			030920-040720/19	3-028-1375-07	
				3-028-1375-07~	
				124.61.4141.6142	10.06
			030920-040720/20	3-028-1376-21	
				3-028-1376-21~	
				124.61.4141.6142	10.94
			030920-040720/21	3-028-1375-95	
				3-028-1375-95~	
				124.61.4141.6142	10.61

Voucher List  
 City of West Covina

Voucher Number	Date	Account	Description	Amount	
709966	4/23/2020	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			030920-040720/22	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	10.36
			030920-040720/23	3-032-9759-48 3-032-9759-48 3401 110.61.4144.6142	196.92
			031020-040820/10	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.61.4150.6142	38.67
			031020-040820/11	3-032-7510-57 ~ 3-032-7510-57 ~ 124.61.4150.6142	44.81
			031020-040820/12	2-27-339-2399 3-026-2465-51~ 124.61.4150.6142	10.94
				3-026-4040-48~ 124.61.4150.6142	10.61
				3-026-9384-64~ 124.61.4150.6142	37.94
			031020-040820/13	3-014-2246-99 3-014-2246-99~ 124.61.4150.6142	39.25
			031020-040820/14	3-009-8314-42 3-009-8314-42~ 124.61.4150.6142	202.42
			031020-040820/15	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	172.98
			031020-040820/16	3-018-1159-18~ 3-018-1159-18~ 110.61.4142.6142	10.44
			031020-040820/17	3-020-8951-50 3-020-8951-50~ 110.61.4142.6142	10.44
			031020-040820/18	3-030-8486-47~ 3-030-8486-47~ 124.61.4141.6142	10.99

709966	4/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				031020-040820/19	3-012-0444-60		
					3-012-0444-60~		
					124.61.4141.6142		10.06
				031020-040820/20	3-013-4979-52		
					3-013-4979-52~		
					110.61.4142.6142		333.20
				031120-040920/10	3-023-6774-24		
					3-023-6774-24~		
					124.61.4141.6142		13.06
				031120-040920/11	3-030-1466-58~		
					3-030-1466-58~		
					124.61.4150.6142		46.12
				031120-040920/12	3-032-9759-27		
					3-032-9759-27		
					110.61.4142.6142		12.76
						<b>Total :</b>	<b>2,082.00</b>
709967	4/23/2020	011000	SO CALIF GAS CO	031120-040920/10	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		37.99
				031120-040920/11	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		123.07
						<b>Total :</b>	<b>161.06</b>
709968	4/23/2020	020871	SOUTHERN CALIF FLEET SERV INC	RV898913	FIRE APPARATUS/HEAVY EQUIP		
					REPAIRS		
				20-00303	FIRE APPARATUS/HEAVY EQUIP		
					REPAIRS~		
					365.61.4170.6329		415.61
				RV910298	FIRE APPARATUS/HEAVY EQUIP		
					REPAIRS		
				20-00303	FIRE APPARATUS/HEAVY EQUIP		
					REPAIRS~		
					365.61.4170.6329		275.76
						<b>Total :</b>	<b>691.37</b>
709969	4/23/2020	011611	SPECTRIO / PHONE ON HOLD	967864	PHONE ON HOLD		

709969	4/23/2020	011611	SPECTRIO / PHONE ON HOLD	(Continued)	POH SERVICE 110.11.1340.6150		96.95
						<b>Total :</b>	<b>96.95</b>
709970	4/23/2020	016027	SPRINT	LCI-334307	GPS SVCS GPS SVCS 110.31.3110.6110		100.00
						<b>Total :</b>	<b>100.00</b>
709972	4/23/2020	011046	SUBURBAN WATER SYSTEMS INC	030420-040220/20	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143		111.03
				030520-040320/10	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143		531.31
				030520-040320/11	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143		69.38
				030520-040320/12	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143		34.70
				030520-040320/13	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143		208.02
				030520-040320/14	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143		111.03
				030520-040320/15	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143		111.03
				030520-040320/16	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143		69.38
				030520-040320/17	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143		69.38
				030520-040320/18	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143		567.68

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709972	4/23/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030520-040320/19	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	111.03
				030620-040620/10	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	259.32
				030620-040620/11	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	697.96
				030620-040620/12	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	337.33
				030620-040620/13	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	67.02
				030620-040620/14	0060000101260 - METER# 06156714 0060000101260~ 124.61.4141.6143	384.37
				030620-040620/15	0060000101282 - METER# 62220220 0060000101282~ 124.61.4141.6143	115.07
				030620-040620/16	0060000101208 - METER# 06156766 0060000101208~ 124.61.4141.6143	81.85
				030620-040620/17	0060000101250 - METER# 61625820 0060000101250~ 124.61.4141.6143	111.03
				030620-040620/18	0060000101274 METER# 6980955 0060000101274 METER# 6980955~ 110.61.4142.6143	111.03
				030620-040620/19	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	69.38
				031020-040820/10	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	179.48

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Voucher Number	Date	Account Number	Description	Amount
709972	4/23/2020	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			031020-040820/11	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143 159.53
			031020-040820/12	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143 191.55
			031020-040820/13	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143 280.76
			031020-040820/14	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143 32.94
			031020-040820/20	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143 111.03
			031020-040820/21	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143 34.70
			031020-040820/22	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143 34.70
			031120-040820/10	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143 503.02
			031120-040820/11	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143 115.07
			031120-040820/12	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143 111.03
			031120-040820/13	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143 34.70
			031120-040820/14	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143 69.38

709972	4/23/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				031120-040820/15		006000092159 METER# 01483378		
						006000092159 - METER#		
						01483378~		
						184.61.4145.6143		111.03
				031120-040820/16		006000024560 METER# 66057787		
						006000024560 METER# 66057787~		
						110.61.4142.6143		821.03
				031120-040820/17		006000024566 - METER# 65850433		
						006000024566~		
						110.61.4142.6143		488.40
				031120-040820/18		006000092742 METER# 67980110		
						006000092742 METER# 67980110		
						~		
						184.61.4145.6143		127.20
				031220-041320/10		006000029377 - METER# 97421191		
						006000029377~		
						110.61.5133.6143		24.74
				031220-041320/11		006000025336 METER# 71231066		
						006000025336 METER# 71231066~		
						110.61.4144.6143		73.31
						<b>Total :</b>		<b>7,731.93</b>
709973	4/23/2020	019817	SUPERIOR PAVEMENT MARKINGS INC	12481		On-call stripping		
					20-00113	On Call Stripping		
						235.80.7005.7200		24,442.00
						<b>Total :</b>		<b>24,442.00</b>
709974	4/23/2020	012281	T-MOBILE	9304136790		GPS LOCATE SVC		
						GPS LOCATE SVC		
						110.31.3110.6110		1,275.00
						<b>Total :</b>		<b>1,275.00</b>
709975	4/23/2020	011369	ULTRA CHEM INC	1249954		JAIL SUPPLIES		
						JAIL SUPPLIES		
						110.31.3110.6225		951.98
						<b>Total :</b>		<b>951.98</b>
709976	4/23/2020	011121	UNDERGROUND SVC ALERT CORP	320200196		NEW TICKET CHARGES		
						NEW TICKET CHARGES		
						124.61.4151.6120		368.05

709976	4/23/2020	011121	UNDERGROUND SVC ALERT CORP	(Continued) DSB20191417	BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120	182.34	
						<b>Total :</b>	<b>550.39</b>
709977	4/23/2020	021188	UNIVERSAL WASTE/WHITE HOUSE	098321 - 3/16/20	TOILET RENTAL TOILET RENTAL 172.80.7004.7700	65.10	
						<b>Total :</b>	<b>65.10</b>
709978	4/23/2020	019112	US FOODS INC	4274240	RAW FOOD & SUPPLIES - SR MEALS PROGRAM 20-00017 Raw food and miscellaneous supplies for 131.61.5121.6120	3,599.10	
						20-00017 Raw food and miscellaneous supplies for 146.61.5186.6158	3,599.09
				4297826	RAW FOOD & SUPPLIES - SR MEALS PROGRAM 20-00017 Raw food and miscellaneous supplies for 131.61.5121.6120	211.34	
						20-00017 Raw food and miscellaneous supplies for 146.61.5186.6158	211.34
				4343245	RAW FOOD & SUPPLIES - SR MEALS PROGRAM 20-00017 Raw food and miscellaneous supplies for 131.61.5121.6120	1,806.43	
						20-00017 Raw food and miscellaneous supplies for 146.61.5186.6158	1,806.43
						<b>Total :</b>	<b>11,233.73</b>
709979	4/23/2020	011142	VALENCIA HEIGHTS WATER CO	022920-032920/10	3-07061-00		



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709979	4/23/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	759.84
					230408~	
					110.61.4142.6143	142.65
					401757~	
					186.61.4145.6143	81.67
					311612~	
					110.61.4142.6143	261.49
					36689443~	
					110.61.4142.6143	256.74
					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	578.58
					220131~	
					186.61.4145.6143	93.36
					220132~	
					186.61.4145.6143	200.08
					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	50.33
					213618~	
					186.61.4145.6143	218.33
					162939~	
					186.61.4145.6143	77.33
					162883~	
					186.61.4145.6143	63.33
					162882~	
					186.61.4145.6143	63.33

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709979	4/23/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162849~		
						186.61.4145.6143		88.33
						162681~		
						187.61.4145.6143		119.83
						401755~		
						187.61.4145.6143		249.33
							<b>Total :</b>	<b>3,714.53</b>
709980	4/23/2020	011145	VALLEY POWER SYSTEMS INC	133681		FIRE APPARATUS/HEAVY EQUIP REPAIRS		
					20-00301	FIRE APPARATUS/HEAVY EQUIP REPAIRS~		
						365.61.4170.6329		1,004.40
				133892		FIRE APPARATUS/HEAVY EQUIP REPAIRS		
					20-00301	FIRE APPARATUS/HEAVY EQUIP REPAIRS~		
						365.61.4170.6329		1,450.68
				195808		FIRE APPARATUS/HEAVY EQUIP REPAIRS		
					20-00301	FIRE APPARATUS/HEAVY EQUIP REPAIRS~		
						365.61.4170.6329		985.50
							<b>Total :</b>	<b>3,440.58</b>
709981	4/23/2020	020365	VECTORUSA	83586		AIRWAVE INSTALL AIRWAVE INSTALL		
						110.11.1340.6185		1,320.00
							<b>Total :</b>	<b>1,320.00</b>
709982	4/23/2020	011550	VERIZON WIRELESS	9849772167		563567834-00004 563567834-00004		
						189.61.4160.6147		38.01
							<b>Total :</b>	<b>38.01</b>
709983	4/23/2020	011166	WALNUT VALLEY WATER DISTRICT	022920-033020/10		509240-109240 METER# 70263579 S/W LEVEIGLEN /		
						110.61.4142.6143		162.84

709983	4/23/2020	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 030120-033120/10	509240-130656 #509240-130656 LOC:N/S VALLEY E OF			
				030120-033120/11	110.61.4142.6143 509240-130657 #509240-130657 LOC: N/S VALLEY W OF	397.40		
				030120-033120/12	110.61.4142.6143 509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	197.31		
							<b>Total :</b>	<b>1,001.61</b>
709984	4/23/2020	011383	WAXIE SANITARY SUPPLY	79036752	JANITORIAL SUPPLIES CITY BLDGS			
					20-00027 JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	184.78		
							<b>Total :</b>	<b>184.78</b>
709985	4/23/2020	018724	WELLS FARGO FINANCIAL LEASING	5009501273	CMO COPIER LEASE YEAR 3 OF 5-YEAR LEASE			
					20-00082 CMO copier lease year 3 of 5-year 110.11.1120.6424	254.04		
							<b>Total :</b>	<b>254.04</b>
709986	4/23/2020	011176	WEST COAST ARBORISTS INC	158945	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	2,400.00		
				158946	20-00054 CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130			
							<b>Total :</b>	<b>4,284.00</b>
709987	4/23/2020	019515	YORK RISK SERVICES GROUP INC	500019618	1/1-3/31/20 WORKERS COMPENSATION INSURAN Workers' Compensation Claim 363.15.1510.6110			
					20-00146	32,596.25		



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	157,694.93
117	58,205.09
124	11,043.05
129	45.99
131	6,477.75
146	7,174.18
172	65.10
181	1,487.97
182	126.06
183	45.99
184	2,984.20
186	1,830.90
187	643.92
188	5,093.60
189	2,067.13
190	683.15
224	46,805.46
235	24,442.00
361	2,740.00
363	767,216.40
365	8,224.37
375	1,215.67
550	197.61
<b>Grand Total</b>	<b>1,106,510.52</b>

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