

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
709787	4/16/2020	021125 4 SEASONS ROOFING INC	2236	20-00231	FIRE ST #2 ROOF LEAK REPAIR FIRE ST #2 ROOF LEAK REPAIR~ 161.61.4144.6310	10,680.00 <b>Total : 10,680.00</b>
709788	4/16/2020	014624 AFLAC	095952		MAR'20 SVCS ACCT# RD412 MAR'20 SVCS ACCT# RD412 110.21648	3,069.53 <b>Total : 3,069.53</b>
709789	4/16/2020	019160 ALL CITY MANAGEMENT SVCS INC	67632	20-00115	MAR'20 CROSSING GUARD SERVICES, FY 2019- Crossing Guard Services through August 110.31.3110.6120	6,015.00 <b>Total : 6,015.00</b>
709790	4/16/2020	011631 ALLIANT INSURANCE SERVICES	1268040	20-00064	APR'20 CONSULTING SERVICES Consulting Services 110.14.1410.6342	4,166.67 <b>Total : 4,166.67</b>
709791	4/16/2020	017202 AMERINATIONAL COMM SVC INC	20-00137	20-00209 20-00209	HOUSING LOAN SERVICES FY 19/20 Home preservatin loan 820.22.2240.6110 First Time Homebuyer Loans 820.22.2241.6110	279.00 294.50 <b>Total : 573.50</b>
709792	4/16/2020	011372 ARAMARK	1451232353		SCRAPER MAT SVC SCRAPER MAT SVC 110.61.5161.6120	99.51 <b>Total : 99.51</b>

709793	4/16/2020	010092 AT&T CORP	289506	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	800.00	
			308127	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	175.00	
					<b>Total :</b>	<b>975.00</b>
709794	4/16/2020	010092 AT&T	14549683	9391064480 9391064480 375.31.3119.6145	185.01	
					<b>Total :</b>	<b>185.01</b>
709795	4/16/2020	020613 BARR & CLARK INC	50364	ENVIRONMENTAL TESTING ENVIRONMENTAL TESTING 131.22274	340.00	
					<b>Total :</b>	<b>340.00</b>
709796	4/16/2020	016762 BAYSIDE GRAPHICS	031320-011	INSTALL / REMOVE DECALS INSTALL / REMOVE DECALS 365.61.4170.6329	545.00	
					<b>Total :</b>	<b>545.00</b>
709797	4/16/2020	010114 BEE REMOVERS	597820	BEE REMOVAL SVC BEE REMOVAL SVC 184.61.4145.6120	118.00	
			597833	BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4142.6120	145.00	
					<b>Total :</b>	<b>263.00</b>
709798	4/16/2020	010117 BENLO COMPANY	38099	TRAILER REPAIR TRAILER REPAIR 365.61.4170.6329	1,819.44	
			893359	TRAILER PARTS TRAILER PARTS 365.61.4170.6325	291.27	
					<b>Total :</b>	<b>2,110.71</b>
709799	4/16/2020	018669 BLACK & WHITE EMERGENCY VEH	3442	EQUIP. & INSTALL FOR 10 WCPD PATROL UTIL		

Voucher List  
 City of West Covina

Voucher ID	Date	Item Description	Account	Amount
709799	4/16/2020	018669 BLACK & WHITE EMERGENCY VEH	(Continued)	
			19-00337	Equipment & installation for 8 WCPD
				117.31.3120.7160 16,234.63
				Sales Tax
				117.31.3120.7160 1,271.42
		3443		EQUIP. & INSTALL FOR 10 WCPD
				PATROL UTIL
			19-00337	Equipment & installation for 8 WCPD
				117.31.3120.7160 16,234.63
			19-00337	Non-taxable portion of above
				117.31.3120.7160 349.97
				Sales Tax
				117.31.3120.7160 1,321.87
			19-00337	Equipment for 1 WCPD Ford
				Interceptor
				117.31.3120.7160 175.00
		3450		EQUIP. & INSTALL FOR 10 WCPD
				PATROL UTIL
			19-00337	Equipment & installation for 8 WCPD
				117.31.3120.7160 16,234.63
			19-00337	Equipment for 1 WCPD Ford
				Interceptor
				117.31.3120.7160 461.39
				Sales Tax
				117.31.3120.7160 1,315.37
		3451		EQUIP. & INSTALL FOR 10 WCPD
				PATROL UTIL
			19-00337	Equipment & installation for 8 WCPD
				117.31.3120.7160 16,234.63
			19-00337	Equipment for 1 WCPD Ford
				Interceptor
				117.31.3120.7160 193.43
			19-00337	Non-taxable portion of above
				117.31.3120.7160 299.96
				Sales Tax
				117.31.3120.7160 1,318.41

Voucher #	Date	Account #	Description	Agency	Item #	Description	Amount
709799	4/16/2020	018669	BLACK & WHITE EMERGENCY VEH	(Continued)			
					3452		
						EQUIP. & INSTALL FOR 10 WCPD PATROL UTIL	
				19-00337		Equipment & installation for 8 WCPD	
						117.31.3120.7160	16,234.63
				19-00337		Equipment for 1 WCPD Ford	
						Interceptor	
						117.31.3120.7160	493.39
						Sales Tax	
						117.31.3120.7160	1,318.41
						<b>Total :</b>	<b>89,691.77</b>
709800	4/16/2020	017502	BROCO INC		04022020MJ1	POLICE SUPPLIES	
						POLICE SUPPLIES	
						155.31.3110.6220	894.33
						<b>Total :</b>	<b>894.33</b>
709801	4/16/2020	021176	BURNS, JO-ANNE		040920	APA MEMBERSHIP	
						APA MEMBERSHIP	
						110.71.2110.6030	398.00
						<b>Total :</b>	<b>398.00</b>
709802	4/16/2020	012040	CALOX INC		700750	OXYGEN DELIVERY SERVICE	
						MEDICAL OXYGEN DELIVERY	
						SERVICE FY 19-20	
						110.32.3210.6233	20.75
					700751	OXYGEN DELIVERY SERVICE	
						MEDICAL OXYGEN DELIVERY	
						SERVICE FY 19-20	
						110.32.3210.6233	12.50
					700752	OXYGEN DELIVERY SERVICE	
						MEDICAL OXYGEN DELIVERY	
						SERVICE FY 19-20	
						110.32.3210.6233	62.75
						<b>Total :</b>	<b>96.00</b>
709803	4/16/2020	011808	CARMON, SEAN		APR'20 ADV DISABILIT	APR'20 ADV DISABILITY PENSION	
						PYMT	
						APR'20 ADV DISABILITY PENSION	
						PYMT	
						110.31.3120.5156	3,567.04

709803	4/16/2020	011808	011808	CARMON, SEAN	(Continued)				<b>Total :</b>	<b>3,567.04</b>
709804	4/16/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5009738131		20-00020	CITY YARD RICOH LEASE 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
									<b>Total :</b>	<b>217.91</b>
709805	4/16/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5009603289			S/N 17FN2002 FOLDING INSERT S/N 17FN2002 FOLDING INSERT 110.71.2110.6330			160.97
									<b>Total :</b>	<b>160.97</b>
709806	4/16/2020	010212	CHARTER COMMUNICATIONS	9939-4/1/20			4/1-4/30/20 SVC 8245100150941926 4/1-4/30/20 SVC 8245100150941926 110.11.1340.6145 4/1-4/30/20 SVC 8245100150941926 110.31.3110.6145 4/1-4/30/20 SVC 8245100150941926 375.31.3119.6145 4/1-4/30/20 SVC 8245100150941926 117.31.3110.6145			849.00
										850.00
										850.00
										348.68
									<b>Total :</b>	<b>2,897.68</b>
709807	4/16/2020	010212	CHARTER COMMUNICATIONS	1145-3/19/20			3/19-4/18/20 SVC 8245100332224548 3/19-4/18/20 SVC 8245100332224548 117.31.3110.6145			866.06
									<b>Total :</b>	<b>866.06</b>
709808	4/16/2020	010212	CHARTER COMMUNICATIONS	2130-3/18/20			3/18-4/17/20 SVC 8245100151125495			

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709808	4/16/2020	010212	CHARTER COMMUNICATIONS	(Continued)	3/18-4/17/20 SVC 8245100151125495 110.11.1340.6145	161.96
					<b>Total :</b>	<b>161.96</b>
709809	4/16/2020	010212	CHARTER COMMUNICATIONS	4724-3/11/20	3/11-4/10/20 SVC 8245100151125479 3/11-4/10/20 SVC 8245100151125479 110.11.1340.6145	131.97
					<b>Total :</b>	<b>131.97</b>
709810	4/16/2020	010212	CHARTER COMMUNICATIONS	3208-4/1/20	3/30-4/29/20 SVC 8245100151303951 3/30-4/29/20 SVC 8245100151303951 110.11.1340.6145	131.97
					<b>Total :</b>	<b>131.97</b>
709811	4/16/2020	010212	CHARTER COMMUNICATIONS	4175-3/16/20	3/16-4/15/20 SVC 8245100151125487 3/16-4/15/20 SVC 8245100151125487 110.11.1340.6145	124.98
					<b>Total :</b>	<b>124.98</b>
709812	4/16/2020	010212	CHARTER COMMUNICATIONS	3098-4/1/20	3/30-4/29/20 SVC 8245100151303944 3/30-4/29/20 SVC 8245100151303944 110.11.1340.6145	124.98
					<b>Total :</b>	<b>124.98</b>
709813	4/16/2020	010212	CHARTER COMMUNICATIONS	8954-4/1/20	3/30-4/29/20 SVC 8245100151100837 3/30-4/29/20 SVC 8245100151100837 110.11.1340.6145	124.98
					<b>Total :</b>	<b>124.98</b>

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709814	4/16/2020	010212	CHARTER COMMUNICATIONS	1346-4/1/20	3/30-4/29/20 SVC 8245100151303985 3/30-4/29/20 SVC 8245100151303985 110.11.1340.6145		116.98
						<b>Total :</b>	<b>116.98</b>
709815	4/16/2020	010212	CHARTER COMMUNICATIONS	5049-3/9/20	3/9-4/8/20 SVC 8245100151325228 3/9-4/8/20 SVC 8245100151325228 110.11.1340.6145		104.98
						<b>Total :</b>	<b>104.98</b>
709816	4/16/2020	010212	CHARTER COMMUNICATIONS	1994-3/20/20	3/11-4/10/20 SVC 8245106800002878 3/11-4/10/20 SVC 8245106800002878 110.61.5180.6270 3/11-4/10/20 SVC 8245106800002878 110.14.1410.6270	60.57	
						<b>Total :</b>	<b>39.33</b>
709817	4/16/2020	021170	COLE HUBER LLP	34271	20-00299 LOCAL ENFORCEMENT AGENCY REPRESENTATION BKK landfill Local Enforcement Agency 550.22211		6,772.96
						<b>Total :</b>	<b>6,772.96</b>
709818	4/16/2020	020914	CONCENTRA MEDICAL CENTERS	67502747	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110		175.00
						<b>Total :</b>	<b>175.00</b>
709819	4/16/2020	011937	COPY DOCTOR	48156D	TONER TONER 110.31.3110.6210		722.21
						<b>Total :</b>	<b>722.21</b>
709820	4/16/2020	020590	DAKOTA BACKFLOW CO	47889	BACKFLOW SVCS		

709820	4/16/2020	020590	DAKOTA BACKFLOW CO	(Continued)		BACKFLOW SVCS 110.61.4144.6330		65.00
							<b>Total :</b>	<b>65.00</b>
709821	4/16/2020	017580	DAVENPORT CITRUS PARTNERS LLC	04/01/20	20-00111	100 N CITRUS ANNUAL LEASE 100 North Citrus Annual Lease for 110.11.1340.6424		1,359.08
							<b>Total :</b>	<b>1,359.08</b>
709822	4/16/2020	014450	DEWEY PEST CONTROL	13406817		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		49.30
							<b>Total :</b>	<b>49.30</b>
709823	4/16/2020	014450	DEWEY PEST CONTROL	13396958		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		47.00
							<b>Total :</b>	<b>47.00</b>
709824	4/16/2020	014450	DEWEY PEST CONTROL	13396828		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		46.00
							<b>Total :</b>	<b>46.00</b>
709825	4/16/2020	014450	DEWEY PEST CONTROL	13365617		PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560		46.00
							<b>Total :</b>	<b>46.00</b>
709826	4/16/2020	010348	DOOLEY ENTERPRISES INC	57800		223, 9MM, 45 AMMUNITION FOR PD		



Voucher #	Date	Account #	Vendor Name	Location	Description	Amount
709826	4/16/2020	010348	DOOLEY ENTERPRISES INC	(Continued)		
					20-00292 22 cases of 1000 rounds of 223, 55 110.31.3110.6221	7,037.36
					20-00292 21 cases of 1000 rounds of 9mm, 147 110.31.3110.6221	4,180.68
					20-00292 22 cases of 1000 rounds of 45 Auto, 230 110.31.3110.6221	6,363.28
					Sales Tax 110.31.3110.6221	1,670.23
					<b>Total :</b>	<b>19,251.55</b>
709827	4/16/2020	010371	ELECTRA-MEDIA INC	10432	MAR'20 MNT/PROGRAMMING/CELLULAR @ AUTO P	
					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
				10680	APR'20 MNT/PROGRAMMING/CELLULAR @ AUTO P	
					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
					<b>Total :</b>	<b>2,560.00</b>
709828	4/16/2020	012331	EMERGENCY RESPONSE	T2020-244	EMERGENCY DISINFECTING OF POLICE STATION	
					20-00308 Emergency disenfecting of Police 110.31.3110.6330	3,375.00
					<b>Total :</b>	<b>3,375.00</b>

709829	4/16/2020	010410	FEDEX FREIGHT WEST INC	5273449123		COURIER SVC COURIER SVC 110.11.1340.6999		145.00
							<b>Total :</b>	<b>145.00</b>
709830	4/16/2020	010410	FEDERAL EXPRESS CORPORATION	6-866-44152		COURIER SVC COURIER SVC 110.71.1150.6270		63.21
				6-941-81709		COURIER SVC COURIER SVC 815.22.2210.6110		26.74
							<b>Total :</b>	<b>89.95</b>
709831	4/16/2020	013594	FIRESTONE TIRE & SVC CTR CORP	178991	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329		31.77
				179003	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329		768.72
					20-00102	VEHICLE REPAIRS~ 365.61.4170.6329		314.40
				179202	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329		499.07
				179349	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329		164.36
				179436	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329		68.63
							<b>Total :</b>	<b>1,846.95</b>
709832	4/16/2020	020654	FORD FLEET CARE	GSC2001210	20-00097	FORD FLEET CARE SVC AUTO REPAIRS CREDIT CARD SVC AUTO REPAIRS~ 365.61.4170.6329		8,764.96
							<b>Total :</b>	<b>8,764.96</b>
709833	4/16/2020	013361	FORENSIC NURSE SPECIALISTS INC	4575		SEXUAL ASSAULT EXAMS		

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709833	4/16/2020	013361	FORENSIC NURSE SPECIALISTS INC	(Continued)	SEXUAL ASSAULT EXAMS 110.31.3110.6120	2,000.00
					<b>Total :</b>	<b>2,000.00</b>
709834	4/16/2020	019903	FRONTIER CALIFORNIA INC	032820-042720/12	209-188-1547-101697-5	

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709834	4/16/2020	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	69.42
					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	401.67
					626 337-5838	
					110.11.1340.6150	117.59
					626 337-8414	
					110.71.4130.6145	32.93
					626-338-2331	
					110.32.3210.6145	57.94
					626-338-2335	
					110.32.3210.6145	63.19
					626 338-4267	
					110.11.1340.6150	1,527.03
					626 338-7864	
					110.71.4130.6145	29.17
					626 338-9109 JAIL	
					110.31.3110.6145	46.70
					626 338-9720	
					110.32.3210.6145	32.93
					626 339-2965	
					110.32.3210.6145	29.17
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	47.81
					626 858-0926	
					110.61.5135.6145	29.17
					626 915-7176	
					110.61.5135.6145	41.51
					626-917-1291	
					110.61.5110.6145	43.33

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Voucher ID	Date	Vendor	Account	Description	Amount
709834	4/16/2020	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 919-5376	
				110.32.3210.6145	41.11
				626 960-1410 DETECTIVE BUREAU	
				110.11.1340.6150	40.84
				626 960-4422	
				110.31.3110.6145	48.89
				626 960-5441	
				110.11.1340.6145	193.57
				626 962-0594	
				110.61.4144.6145	56.72
				626 962-0906	
				110.31.3110.6145	60.48
				626 962-1816 SPECIAL ENFORCMENT	
				110.11.1340.6150	29.17
				626 962-2016	
				110.11.1340.6150	34.94
				626 962-2405	
				110.31.3110.6145	62.49
				626 962-2720	
				110.31.3110.6145	46.70
				626 962-8647	
				110.32.3240.6145	475.74
				626 966-1407	
				110.61.5135.6145	29.17
				626 966-3508	
				110.61.5180.6145	46.07
				626 967-8465	
				110.61.5180.6145	29.17
				<b>Total :</b>	<b>4,538.46</b>
709835	4/16/2020	019903 FRONTIER CALIFORNIA INC	032120-042020/11	626-197-0062-021919-5	
				626-197-0062-021919-5	
				110.11.1340.6150	1,380.32
				<b>Total :</b>	<b>1,380.32</b>
709836	4/16/2020	019903 FRONTIER CALIFORNIA INC	032120-042020/10	626-197-0019-021919-5	
				626-197-0019-021919-5	
				110.11.1340.6150	1,087.25

709836	4/16/2020	019903	019903 FRONTIER CALIFORNIA INC (Continued)				<b>Total :</b>	<b>1,087.25</b>
709837	4/16/2020	019903	FRONTIER CALIFORNIA INC	032020-041920/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150		<b>Total :</b>	<b>318.91</b>
709838	4/16/2020	019903	FRONTIER CALIFORNIA INC	032820-042720/11	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150		<b>Total :</b>	<b>131.61</b>
709839	4/16/2020	019903	FRONTIER CALIFORNIA INC	032820-042720/10	626-965-0236-020409-5 626-965-0236-020409-5 110.11.1340.6150		<b>Total :</b>	<b>89.49</b>
709840	4/16/2020	020820	FUEL PROS INC	48773	FUEL TESTING FUEL TESTING 365.61.4170.6130		<b>Total :</b>	<b>150.00</b>
709841	4/16/2020	019761	GK & ASSOCIATES	20-032	19-00339 CONST MANAGEMENT & INSPECTION - #U-1702 Construction Management and Inspection 189.80.7007.7300		<b>Total :</b>	<b>2,397.00</b>
709842	4/16/2020	011373	GRAINGER INC	9477882691	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.61.4160.6330			104.10
				9478686232	3/18/20 INDUSTRIAL SUPPLIES 3/18/20 INDUSTRIAL SUPPLIES 189.61.4160.6330			-34.70
				9479133879	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.61.4160.6330			104.10
				9480613703	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6251			58.07

709842	4/16/2020	011373	GRAINGER INC	(Continued)			
				9480646869		INDUSTRIAL SUPPLIES	
						INDUSTRIAL SUPPLIES	
						110.61.4147.6270	591.88
				9483014503		JANITORIAL SUPPLIES	
					20-00071	JANITORIAL SUPPLIES FY 19-20~	
						110.32.3210.6270	36.82
				9483249810		JANITORIAL SUPPLIES	
					20-00071	JANITORIAL SUPPLIES FY 19-20~	
						110.32.3210.6270	849.36
				9483249828		JANITORIAL SUPPLIES	
					20-00071	JANITORIAL SUPPLIES FY 19-20~	
						110.32.3210.6270	177.07
				9483249836		JANITORIAL SUPPLIES	
					20-00071	JANITORIAL SUPPLIES FY 19-20~	
						110.32.3210.6270	964.70
				9484970356		JANITORIAL SUPPLIES	
					20-00071	JANITORIAL SUPPLIES FY 19-20~	
						110.32.3210.6270	140.03
						<b>Total :</b>	<b>2,991.43</b>
709843	4/16/2020	010483	HAAKER EQUIPMENT CO INC	C60611		TRUCK REPAIR PARTS	
						TRUCK REPAIR PARTS	
						189.61.4160.6330	1,308.83
				C60823		TRUCK REPAIR PARTS	
						TRUCK REPAIR PARTS	
						189.61.4160.6330	536.60
						<b>Total :</b>	<b>1,845.43</b>
709844	4/16/2020	017674	HACIENDA SECURITY SVCS INC	31264		ALARM MONITORING & SVC	
						CALLS	
					20-00084	ALARM MONITORING & SVC	
						CALLS	
						110.61.4144.6130	291.10
						<b>Total :</b>	<b>291.10</b>
709845	4/16/2020	018135	HOLIDAYGOO INC	18372		EVENT SUPPLIES	
						EVENT SUPPLIES	
						110.61.5150.6188	2,421.05

709845	4/16/2020	018135	HOLIDAYGOO INC	(Continued) 18373	EVENT SUPPLIES EVENT SUPPLIES 110.61.5150.6188			1,621.98
							<b>Total :</b>	<b>4,043.03</b>
709846	4/16/2020	010502	HOME DEPOT INC	0610636	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252			296.79
				6012102	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6251			35.33
				6020021	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250			61.77
							<b>Total :</b>	<b>393.89</b>
709847	4/16/2020	010503	HOSE-MAN INC	2375917-0001-02	HOSES & FITTINGS HOSES & FITTINGS 365.61.4170.6325			163.51
				2375997-0001-02	HOSES & FITTINGS HOSES & FITTINGS 365.61.4170.6325			6.60
							<b>Total :</b>	<b>170.11</b>
709848	4/16/2020	018064	IRWINDALE INDUSTRIAL CLINIC	133068-963519	MAR'220 MEDICAL EXAMS MAR'220 MEDICAL EXAMS 110.14.1410.6110			900.00
							<b>Total :</b>	<b>900.00</b>
709849	4/16/2020	018736	J & L CUSTOM AUTO BODY	1105	UNINSURED LOSS VEHICLE REPAIRS			
					20-00044	UNINSURED LOSS VEHICLE REPAIRS 365.61.4170.6417		2,456.06
				1106	Citywide vehicle repairs 20-00290 Citywide vehicle repairs 365.61.4170.6329			3,131.32
							<b>Total :</b>	<b>5,587.38</b>
709850	4/16/2020	010572	JG TUCKER & SONS INC	13181	IND TOOLS / SAFETY EQUIP			



Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total
709850	4/16/2020	010572	JG TUCKER & SONS INC	(Continued)	IND TOOLS / SAFETY EQUIP 124.61.4151.6250	125.51	<b>125.51</b>
709851	4/16/2020	012028	JNL CREATIONS	7201	STAFF CAPS STAFF CAPS 124.61.4151.6011	238.14	<b>238.14</b>
709852	4/16/2020	013828	JOE A GONSALVES & SON	158133	20-00008 APR'20 SUCCESSOR AGENCY LEGA COUNSEL Professional services for consulting 815.22.2210.6110	2,500.00	<b>2,500.00</b>
709853	4/16/2020	010645	JONES & MAYER	96482	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 820.22.2210.6111	801.80	
				96486	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.11.1140.6111	928.40	
				96489	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.12.1210.6118	316.50	
				96501	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 550.22211	4,737.16	
				96506	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 815.22.2210.6111	63.30	
				96507	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 815.22.2210.6111	1,751.30	
				96508	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 550.22211	400.90	
				96512	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.11.1140.6111	63.30	

709853	4/16/2020	010645	010645 JONES & MAYER	(Continued)			<b>Total :</b>	<b>9,062.66</b>
709854	4/16/2020	010587	JW LOCK COMPANY INC	68215		LOCKING SUPP LOCKING SUPP 110.31.3110.6110	<b>Total :</b>	<b>18.69</b>
709855	4/16/2020	017114	KELLY PAPER INC	10185823		DEPT PAPER DEPT PAPER 110.13.1310.6210		450.43
				10196559		DEPT PAPER DEPT PAPER 110.31.3110.6210	<b>Total :</b>	<b>524.45</b>
709856	4/16/2020	020764	KIM TURNER LLC	040720		4/18/20 DISPATCHERERS ROLE IN CRITICAL 4/18/20 DISPATCHERERS ROLE IN CRITICAL 110.31.3110.6050	<b>Total :</b>	<b>250.00</b>
709857	4/16/2020	011472	LA COUNTY SANITATION DISTRICTS	DB22-8277030900-019		FY 2019-20 WASTEWATER SVCS FY 2019-20 WASTEWATER SVCS 189.61.4160.6120	<b>Total :</b>	<b>170.00</b>
709858	4/16/2020	011251	LIFE ASSIST	986259		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233		109.76
				986847		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233	<b>Total :</b>	<b>2,273.82</b>
709859	4/16/2020	019314	LIVEVIEW GPS INC	388676		GPS SVCS	<b>Total :</b>	<b>2,383.58</b>

709859	4/16/2020	019314	LIVEVIEW GPS INC	(Continued)		GPS SVCS 155.31.3110.6220		399.50
							<b>Total :</b>	<b>399.50</b>
709860	4/16/2020	017011	LONG BEACH BMW MOTORCYCLES	37027		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		120.00
							<b>Total :</b>	<b>120.00</b>
709861	4/16/2020	019257	MAK FIRE PROTECTION ENG & CONS	040820	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		120.00
							<b>Total :</b>	<b>120.00</b>
709862	4/16/2020	010689	MARIPOSA LANDSCAPES INC	88484	20-00046	MAR'20 MEDIANS, ROW, SIDEWALKS, TREE WEL MEDIANS, ROW, SIDEWALKS, TREE WELLS, 124.61.4141.6130		16,660.00
							<b>Total :</b>	<b>16,660.00</b>
709863	4/16/2020	021163	MATRIX CONSTRUCTION SERVICES	49406		PLUMBING REPAIR SVC PLUMBING REPAIR SVC 110.61.4144.6310		325.00
				49407		PLUMBING REPAIR SVC PLUMBING REPAIR SVC 110.61.4144.6310		125.00
				49408		PLUMBING REPAIR SVC PLUMBING REPAIR SVC 189.61.4160.6120		225.00
							<b>Total :</b>	<b>675.00</b>
709864	4/16/2020	020228	MERCHANTS LANDSCAPE SERV INC	55732	20-00248	FEB'20 PARKS & CIVIC CENTER LANDSCAPE MA PARKS & CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130		2,394.71

709864	4/16/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 55733				
					20-00248	FEB'20 PARKS & CIVIC CENTER LANDSCAPE MA PARKS & CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130		370.64
							<b>Total :</b>	<b>2,765.35</b>
709865	4/16/2020	010713	MERRITT'S ACE HARDWARE	117343		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		14.29
				117394		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6310		101.35
				117395		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		92.30
							<b>Total :</b>	<b>207.94</b>
709866	4/16/2020	010752	MUTUAL PROPANE INC	185605		PROPANE PROPANE 365.13110		1,285.82
				185656		PROPANE PROPANE 365.13110		1,071.06
				188853		PROPANE PROPANE 365.13110		1,718.99
				189946		PROPANE PROPANE 365.13110		1,820.73
							<b>Total :</b>	<b>5,896.60</b>
709867	4/16/2020	010776	NBS/GOVERNMENT FINANCE GROUP	32000034		PRELIMINARY FISCAL IMPACT ANALYSIS		
					20-00242	Preliminary fiscal impact analysis for 550.22211		12,000.00
				32000308		APR-JUN'20 ADMIN FEES WC CFD APR-JUN'20 ADMIN FEES WC CFD 853.22.9000.6426		2,528.14

Voucher #	Date	Account #	Description	Account #	Description	Total
709867	4/16/2020	010776	010776 NBS/GOVERNMENT FINANCE CONTROL			<b>14,528.14</b>
709868	4/16/2020	020137	NICHOLS CONSULTING	20-9819970-01	PREP. OF STATE MANDATE COST CLAIMS	
				20-00300	Prep. of State Mandated Cost Claims~	
					110.13.1310.6110	2,750.00
				20-9819970-02	PREP. OF STATE MANDATE COST CLAIMS	
				20-00300	Prep. of State Mandated Cost Claims~	
					110.13.1310.6110	2,750.00
					<b>Total :</b>	<b>5,500.00</b>
709869	4/16/2020	010794	OFFICE DEPOT	453388044001	3/10/20 OFFICE SUPPLIES	
					3/10/20 OFFICE SUPPLIES	
					110.31.3110.6210	-109.82
				455465575001	3/12/20 OFFICE SUPPLIES	
					3/12/20 OFFICE SUPPLIES	
					110.31.3110.6210	-228.79
				460254873001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.1150.6270	182.11
					OFFICE SUPPLIES	
					820.22.2210.6210	182.11
				461731163002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	38.22
				462355554001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	87.58
				462761283001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.4140.6210	19.23
				465051454001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6331	831.53
				465219578001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	9.30

709869	4/16/2020	010794	OFFICE DEPOT	(Continued)			
				465219739001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	12.58
				465219741001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	89.33
				465878574001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	212.39
						<b>Total :</b>	<b>1,325.77</b>
709870	4/16/2020	010834	PAT'S TIRE SERVICE	43512		TIRES	
						TIRES	
						365.61.4170.6329	515.68
						<b>Total :</b>	<b>515.68</b>
709871	4/16/2020	011376	PEP BOYS CORP	14041111533	20-00078	TOOLS FOR MINOR REPAIRS	
						Tools for minor repairs	
						365.61.4170.6270	98.09
				14041111590		AUTO PARTS	
						AUTO PARTS	
						110.61.4147.6270	249.44
				14041111600	20-00078	FLEET PARTS	
						Fleet Parts	
						365.61.4170.6325	370.29
				14041111804	20-00078	FLEET PARTS	
						Fleet Parts	
						365.61.4170.6325	334.02
				14041112014		AUTO PARTS	
						AUTO PARTS	
						110.61.4147.6270	124.72
						<b>Total :</b>	<b>1,176.56</b>
709872	4/16/2020	018851	PETSMART INC	03232020		K9 SUPPLIES	
						K9 SUPPLIES	
						110.31.3110.6560	32.82
						<b>Total :</b>	<b>32.82</b>
709873	4/16/2020	011639	PORTRAITS BY KATHY INC	022420		SESSION FEE	

709873	4/16/2020	011639	PORTRAITS BY KATHY INC	(Continued)		SESSION FEE 110.11.1120.6050		203.96
							<b>Total :</b>	<b>203.96</b>
709874	4/16/2020	019622	PRISTINE UNIFORMS LLC	8701		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		986.27
				8702		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		1,007.28
							<b>Total :</b>	<b>1,993.55</b>
709875	4/16/2020	013915	PROFORCE LAW ENFORCEMENT	405436		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270		128.73
							<b>Total :</b>	<b>128.73</b>
709876	4/16/2020	021075	PRUDENTIAL OVERALL SUPPLY	52352130		UNIFORM RENTAL UNIFORM RENTAL~ 110.61.4142.6011		25.84
					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		9.24
					20-00175	UNIFORM RENTAL 110.61.4144.6011		1.85
				52354287		UNIFORM RENTAL UNIFORM RENTAL~ 110.61.4142.6011		25.84
					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		9.24
					20-00175	UNIFORM RENTAL 110.61.4144.6011		1.85

709876	4/16/2020	021075	021075 PRUDENTIAL OVERALL SUPPLY (Continued)				<b>Total :</b>	<b>129.90</b>
709877	4/16/2020	018421	PUENTE HILLS CHRYSLER DODGE	60791		AUTO PARTS AUTO PARTS 365.61.4170.6325	<b>Total :</b>	<b>92.86</b>
709878	4/16/2020	018152	READY REFRESH BY NESTLE	10C0015699523	20-00035	FIRE DEPARTMENT WATER SERVICE Water Service 110.32.3210.6210		45.20
				10C0027916584	20-00035	FIRE DEPARTMENT WATER SERVICE WATER FILTRATION SERVICE TO FIRE 110.32.3210.6270	<b>Total :</b>	<b>131.35</b>
709879	4/16/2020	019967	RED WING BRANDS OF AMERICA INC	12-1-87388	20-00249	2020 BOOT ALLOWANCE ARCEO 50%~ 124.61.4151.6011	<b>Total :</b>	<b>261.78</b>
709880	4/16/2020	011448	RELX / LEXIS NEXIS	1582661-20200331	20-00060	MAR'20 LEXIS NEXIS ACCURINT SERVICE FOR Accurint for Law Enforcement Plus 110.31.3110.6120	<b>Total :</b>	<b>1,414.00</b>
709881	4/16/2020	017504	RINCON ENVIRONMENTAL LLC	0069-3/10/20	20-00014	ENVIRONMENTAL CONSULTANT FOR BKK Environmental consultant for BKK. 810.22.2210.6110	<b>Total :</b>	<b>2,635.00</b>
709882	4/16/2020	010954	SAN DIEGO POLICE EQUIPMENT CO	641940		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221	<b>Total :</b>	<b>469.44</b>
709883	4/16/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011348235		RUN 12/27/19, 01/02/20 ORD 2463 & 2467	<b>Total :</b>	<b>469.44</b>



709883	4/16/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		RUN 12/27/19, 01/02/20 ORD 2463 & 2467 110.12.1210.6170		1,460.00
							<b>Total :</b>	<b>1,460.00</b>
709884	4/16/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011368145		RUN 2/28/20 NO 20-02 RUN 2/28/20 NO 20-02 110.71.4611		608.00
							<b>Total :</b>	<b>608.00</b>
709885	4/16/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011363169		RUN 2/13/20 AUP 20-03 RUN 2/13/20 AUP 20-03 110.71.4611		590.00
							<b>Total :</b>	<b>590.00</b>
709886	4/16/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011367963		RUN 2/28/20 NO 20-01 RUN 2/28/20 NO 20-01 110.71.4611		518.00
							<b>Total :</b>	<b>518.00</b>
709887	4/16/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011363246		RUN 2/13/20 NO 20-01 RUN 2/13/20 NO 20-01 110.71.4611		464.00
							<b>Total :</b>	<b>464.00</b>
709888	4/16/2020	017739	SCIENTIA CONSULTING GROUP INC	8992		INFORMATION TECH. CONTRACT SERVICES FOR		
					19-00349	Contracted Services for IT support, as 117.31.3119.6120		7,137.50
				8993		WCSG MARKETING, MGMT & TECH. SERVICES		
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120		9,133.56
				8994		WCSG MARKETING, MGMT & TECH. SERVICES		
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120		6,305.63

709888	4/16/2020	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8995	MAR'20 CLOUD BACKUP MAR'20 CLOUD BACKUP 117.31.3119.6272	97.50	
				8996	APR'20 NETWORK MONITORING LIC APR'20 NETWORK MONITORING LIC 117.31.3119.6272	654.00	
						<b>Total :</b>	<b>23,328.19</b>
709889	4/16/2020	020061	SHERWIN WILLAMS CO	6148-1	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270	415.38	
				6149-9	3/17/20 PAINT SUPPLIES 3/17/20 PAINT SUPPLIES 820.22.2210.6169	-415.38	
				8449-7	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	405.74	
						<b>Total :</b>	<b>405.74</b>
709890	4/16/2020	016148	SHRED-IT	8129254618	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	94.06	
						<b>Total :</b>	<b>94.06</b>
709891	4/16/2020	010999	SO CALIF EDISON COMPANY	030120-040120/10	3-001-5073-86 3-001-5073-86~ 124.61.4150.6142	4,866.20	
				030120-040120/11	3-011-8156-98~ 3-011-8156-98~ 110.61.4142.6142	7.06	
				030120-040120/12	3-023-2365-15 3-023-2365-15~ 110.61.4142.6142	11.52	

Voucher ID	Date	Account	Description	Code	Amount	Total
709891	4/16/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				030120-040120/13	3-001-7947-27 3-001-7947-27~ 188.61.4152.6142	78,375.96
					3-001-7947-27~ 124.61.4152.6142	19,593.99
				030320-040120/10	3-011-2038-22 3-011-2038-22~ 110.61.4144.6142	16,216.03
				030320-040120/11	3-015-3649-10~ 3-015-3649-10~ 110.61.4144.6142	211.98
				030420-040220/10	3-016-0855-79~ 3-016-0855-79~ 124.61.4150.6142	13.20
				030420-040220/11	3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142	16.46
				030420-040220/12	3-030-1466-49~ 3-030-1466-49~ 124.61.4150.6142	15.98
				030420-040220/13	3-030-1466-56~ 3-030-1466-56~ 124.61.4150.6142	36.56
				030420-040220/14	3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142	10.51
				030420-040220/15	3-022-1616-99 3-022-1616-99~ 124.61.4141.6142	14.31
				030420-040220/16	3-023-5838-71 3-023-5838-71~ 124.61.4141.6142	10.94
					<b>Total :</b>	<b>119,400.70</b>
709892	4/16/2020	011000	SO CALIF GAS CO	022720-032720/10	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	159.81

709892	4/16/2020	011000	SO CALIF GAS CO	(Continued)				
				022720-032720/11		186 818 1700 5		
						186 818 1700 5~		
						110.61.4142.6141		344.17
				030120-040120/10		104-542-3955 8		
						104-542-3955 8		
						365.61.4170.6141		77.42
							<b>Total :</b>	<b>581.40</b>
709893	4/16/2020	020871	SOUTHERN CALIF FLEET SERV INC	RV864581		FIRE APPARATUS/HEAVY EQUIP		
					20-00303	REPAIRS		
						FIRE APPARATUS/HEAVY EQUIP		
						REPAIRS~		
						365.61.4170.6329		8,582.30
				RV892643A		FIRE APPARATUS/HEAVY EQUIP		
					20-00303	REPAIRS		
						FIRE APPARATUS/HEAVY EQUIP		
						REPAIRS~		
						365.61.4170.6329		2,362.58
				RV905612		FIRE APPARATUS/HEAVY EQUIP		
					20-00303	REPAIRS		
						FIRE APPARATUS/HEAVY EQUIP		
						REPAIRS~		
						365.61.4170.6329		1,070.51
				RV905732		FIRE APPARATUS/HEAVY EQUIP		
					20-00303	REPAIRS		
						FIRE APPARATUS/HEAVY EQUIP		
						REPAIRS~		
						365.61.4170.6329		413.46
				RV905754		FIRE APPARATUS/HEAVY EQUIP		
					20-00303	REPAIRS		
						FIRE APPARATUS/HEAVY EQUIP		
						REPAIRS~		
						365.61.4170.6329		316.01
				RV905755		FIRE APPARATUS/HEAVY EQUIP		
					20-00303	REPAIRS		
						FIRE APPARATUS/HEAVY EQUIP		
						REPAIRS~		
						365.61.4170.6329		310.10

Voucher ID	Date	Vendor	Description	Account	Amount
709893	4/16/2020	020871 SOUTHERN CALIF FLEET SERV INC	(Continued)		
			RV908095		
				20-00303	
			FIRE APPARATUS/HEAVY EQUIP REPAIRS		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS~		
			365.61.4170.6329		374.00
			RV909704		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS~		
			365.61.4170.6329		212.21
			RV909707		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS~		
			365.61.4170.6329		212.21
			RV909708		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS~		
			365.61.4170.6329		108.84
			RV909709		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS~		
			365.61.4170.6329		642.94
			RV909715		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS~		
			365.61.4170.6329		51.80
			RV909716		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS		
			FIRE APPARATUS/HEAVY EQUIP REPAIRS~		
			365.61.4170.6329		412.15

709893	4/16/2020	020871	SOUTHERN CALIF FLEET SERV INC	(Continued) RV909752				
					20-00303	FIRE APPARATUS/HEAVY EQUIP REPAIRS		
						FIRE APPARATUS/HEAVY EQUIP REPAIRS~		
						365.61.4170.6329		3,507.06
							<b>Total :</b>	<b>18,576.17</b>
709894	4/16/2020	019621	SOUTHERN COMPUTER WAREHOUSE I	IN-000634148				
					20-00304	CITY COUNCIL AGENDA EQUIPMENT		
						City Council Chambers Agenda & Reports		
						205.80.7001.7900		270.99
					20-00304	City Council Chambers Agenda & Reports		
						110.11.1340.6999		59.48
							<b>Total :</b>	<b>330.47</b>
709895	4/16/2020	011046	SUBURBAN WATER SYSTEMS INC	030320-040120/10		006000091682 - METER# 71401947 006000091682~		
						184.61.4145.6143		111.03
				030320-040120/11		006000006736 - METER# 95434483 006000006736~		
						124.61.4141.6143		34.70
				030320-040120/12		006000100991 - METER# 60823851 006000100991~		
						124.61.4141.6143		111.03
				030320-040120/13		FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD		
						110.61.4140.6143		597.13
				030320-040120/14		006000101000 - METER# 2784333A 006000101000~		
						110.61.4142.6143		991.45
				030420-040220/10		006000010919 METER# 67490009 006000010919 METER# 67490009 ~		
						124.61.4141.6143		378.22

709895	4/16/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				030420-040220/11		006000101176 - METER# 07212255		
						006000101176~		
						110.61.4144.6143		147.59
				030420-040220/12		006000101175 - METER# 97418591		
						006000101175~		
						110.61.4144.6143		147.59
				030420-040220/13		006000101174 METER# 500447		
						006000101174 METER# 500447 ~		
						110.61.4144.6143		1,961.66
				030420-040220/14		006000005739 - METER# 64915983		
						006000005739~		
						124.61.4141.6143		87.24
						<b>Total :</b>		<b>4,567.64</b>
709896	4/16/2020	020776	SWAGIT PRODUCTIONS LLC	15049		TRANSCRIPTION SERVICE - 8		
					20-00278	MNTHS		
						Transcription Service - Mar to Nov		
						2020		
						110.11.1340.6334		2,250.00
						<b>Total :</b>		<b>2,250.00</b>
709897	4/16/2020	020681	TERRY A HAYES ASSOCIATES INC	2019-017-02		ENVIRONMENTAL CONSULTING		
					20-00239	SERVICES FOR AS		
						Environmental Consultant		
						550.22223		13,536.94
						<b>Total :</b>		<b>13,536.94</b>
709898	4/16/2020	012281	T-MOBILE	9303286107		GPS LOCATE SVC		
						GPS LOCATE SVC		
						110.31.3110.6110		1,581.00
						<b>Total :</b>		<b>1,581.00</b>
709899	4/16/2020	012281	T-MOBILE	022120-032020/30		962773831		
						962773831		
						375.31.3119.6145		1,431.00
						<b>Total :</b>		<b>1,431.00</b>
709900	4/16/2020	012281	T-MOBILE	022120-032020/32		966194354		
						966194354		
						110.11.1340.6147		159.62

Voucher No	Date	Account	Description	Project	Item	Amount	Total
709900	4/16/2020	012281	012281 T-MOBILE	(Continued)			<b>159.62</b>
709901	4/16/2020	012281	T-MOBILE	012120-022020/40	966198245 966198245 110.71.1150.6147 966198245 820.22.2210.6147	42.02 28.01	<b>70.03</b>
709902	4/16/2020	012281	T-MOBILE	022120-032020/40	966196092 966196092 124.71.4131.6147 966196092 122.71.4132.6147 966196092 110.71.4120.6147	16.32 16.32 21.76	<b>54.40</b>
709903	4/16/2020	012281	T-MOBILE	022120-032020/31	968146430 968146430 110.14.1410.6270 968146430 361.15.1520.6120 968146430 363.15.1510.6120	11.64 11.64 11.98	<b>35.26</b>
709904	4/16/2020	021059	TRANSTECH ENGINEERS INC	20201551	FEB'20 CITY ENGINEER AND TRAFFIC ENGINEE 20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 110.71.4130.6110 20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 122.71.4132.6130 20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 124.71.4131.6110 20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 189.71.4189.6130	5,020.27 43,030.88 3,585.91 5,737.44	



709904	4/16/2020	021059	021059	TRANSTECH ENGINEERS INC(Continued)				<b>Total :</b>	<b>57,374.50</b>
709905	4/16/2020	011118	UC REGENTS	2549		20-00052	CONTINUING EDUCATION CONTINUING EDUCATION FY 19-20~ 110.32.3210.6110		4,524.72
								<b>Total :</b>	<b>4,524.72</b>
709906	4/16/2020	020227	UNITED MAINTENANCE SYSTEMS	14583		20-00276	MAR'20 CITY BUILDINGS JANITORIAL MAINT: City Buildings Janitorial Maint:~ 110.61.4142.6130		7,950.00
						20-00276	City hall, City yard, PD, Jail, 110.61.4144.6130		8,450.00
						20-00276	Cameron Comm Ctr 110.61.5161.6120		3,900.00
								<b>Total :</b>	<b>20,300.00</b>
709907	4/16/2020	011125	UNITED PARCEL SERVICE	092687E080			COURIER SVC COURIER SVC 110.13.1310.6213		70.27
				092687E090			COURIER SVC COURIER SVC 110.13.1310.6213		48.38
								<b>Total :</b>	<b>118.65</b>
709908	4/16/2020	011145	VALLEY POWER SYSTEMS INC	133980		20-00301	FIRE APPARATUS/HEAVY EQUIP REPAIRS FIRE APPARATUS/HEAVY EQUIP REPAIRS~ 365.61.4170.6329		11,307.30
								<b>Total :</b>	<b>11,307.30</b>
709909	4/16/2020	011382	VERITIV OPERATING COMPANY	069-50681875		20-00036	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270		601.62
								<b>Total :</b>	<b>601.62</b>
709910	4/16/2020	021146	VOICE PRODUCTS INC	SO16148			DISPATCH RECORDING SYSTEM		

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
709910	4/16/2020	021146	VOICE PRODUCTS INC	(Continued)		
				20-00258	NICE Inform Recording System 117.31.3110.7160	6,370.98
				20-00258	Voice Products Inc. Installation & 117.31.3116.7130 Sales Tax 117.31.3110.7160	3,115.27  668.78
<b>Total :</b>						<b>10,155.03</b>
709911	4/16/2020	011383	WAXIE SANITARY SUPPLY	79016089	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	321.36
				79016235	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	521.60
				79016275	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	414.68
				79016308	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	376.18
				79020584	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	302.07
<b>Total :</b>						<b>1,935.89</b>
709912	4/16/2020	018724	WELLS FARGO FINANCIAL LEASING	5009688151	PUBLIC WORKS ADMIN COPIER LEASE	
				20-00018	Public Works Admin Copier Lease.~ 110.71.4110.6424	231.05

709912	4/16/2020	018724	018724 WELLS FARGO FINANCIAL LEASING (Ed)				<b>Total :</b>	<b>231.05</b>
709913	4/16/2020	018724	WELLS FARGO FINANCIAL LEASING	5009467886		WELLS FARGO FINANCIAL LEASE SHARP/RICOH Finance Ricoh Sharp Copier Lease ~ 110.13.1310.6424		196.01
					20-00145		<b>Total :</b>	<b>196.01</b>
709914	4/16/2020	011216	XEROX CORPORATION	099679006030120		XEROX PRINTER LEASE Printer lease. Economic Development 110.71.1150.6424		40.33
					20-00061	Printer lease. Housing portion. 820.22.2210.6424		146.14
					20-00062	Xerox printer annual prints 820.22.2210.6330		23.51
						PRINTS 110.71.1150.6214		23.51
				099679007		XEROX PRINTER LEASE Printer lease. Economic Development 110.71.1150.6424		15.51
					20-00061	Printer lease. Housing portion. 820.22.2210.6424		62.05
							<b>Total :</b>	<b>311.05</b>
<b>128</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>572,817.79</b>
<b>128</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>572,817.79</b>

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	146,466.85
117	124,389.73
122	43,047.20
124	46,743.94
129	72.63
131	340.00
155	1,293.83
161	10,680.00
184	229.03
188	78,391.00
189	10,639.50
190	2,560.00
205	270.99
361	11.64
363	11.98
365	56,443.54
375	2,466.01
550	37,447.96
810	2,635.00
815	4,341.34
820	1,807.48
853	2,528.14
<b>Grand Total</b>	<b>572,817.79</b>