

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
710195	5/14/2020	020258 ACRYLATEX COATINGS & RECYCLING	19625	20-00072	GRAFITTI REMOVAL PAINT GRAFITTI REMOVAL PAINT 820.22.2210.6169	2,013.71 Total : 2,013.71
710196	5/14/2020	014624 AFLAC	516103		APR'20 ACCT# RD412 APR'20 ACCT# RD412 110.21648	3,015.58 Total : 3,015.58
710197	5/14/2020	020779 ALLIANCE ENVIRONMENTAL GRP LLC	156851		ENVIRONMENTAL SVCS ENVIRONMENTAL SVCS 131.22.2242.6120	2,200.00 Total : 2,200.00
710198	5/14/2020	017906 ALSCO INC	LLOS1923701	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	150.94
			LLOS1924315	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	107.29
			LLOS1925149	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	160.13 Total : 418.36
710199	5/14/2020	010092 AT&T CORP	348330		LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6110	425.00 Total : 425.00
710200	5/14/2020	010100 AZUSA LIGHT & WATER	031820-041620/20		303-0070.300 METER #42085	

710200	5/14/2020	010100	AZUSA LIGHT & WATER	(Continued)			
						303-0070.300 METER #42085~ 124.61.4141.6143	49.54
				031820-041620/21		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	49.54
				031820-041620/22		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	49.54
				031820-041620/23		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	49.54
				031820-041620/24		303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	49.54
				031820-041620/25		303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	49.54
				031820-041620/26		303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	88.61
				031820-041620/27		303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	78.74
				031820-041620/28		303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143	49.54
						Total :	514.13
710201	5/14/2020	020613	BARR & CLARK INC	50126		LEAD BASED PAINT TESTING SERVICES FOR HP	
					20-00105	Lead-based paint testing services for 131.22.2242.6120	315.00
				50127		LEAD BASED PAINT TESTING SERVICES FOR HP	
					20-00105	Lead-based paint testing services for 131.22.2242.6120	240.00
						Total :	555.00
710202	5/14/2020	021018	BROWN, PHILIP	050420		RMB USAR HELMET UNIFORMS	

710202	5/14/2020	021018	BROWN, PHILIP	(Continued)		RMB USAR HELMET UNIFORMS 110.32.3210.6011	292.90
						Total :	292.90
710203	5/14/2020	020605	CB MERCHANT SERVICES	747200000036		COLLECTION FEES COLLECTION FEES 110.32.4609	65.36
						Total :	65.36
710204	5/14/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2232252		CAMERON CTR COPIER MAINTENANCE 20-00006 Annual copier maintenance at Cameron 110.61.5161.6330	0.18
				IN2244547		LEASE OF FOLDING/INSERTING MACHINE 20-00173 Lease of folding/inserting machine to 110.71.2110.6330	234.15
				IN2259032		YARD RICOH MAINT C738M141880 20-00040 Com Svc Copies 110.61.5110.6330	312.24
				IN2260115		ENG_BUILDING COPIER MAINTENANCE FOR ADMI 20-00122 Maintenace service for Build/Eng Copier 110.71.4120.6330	43.73
						20-00122 Maintenace service for Build/Eng Copier 110.71.4130.6330	87.45
						20-00122 Maintenace service for Build/Eng Copier 188.71.4133.6330	43.73
						20-00122 Maintenace service for Build/Eng Copier 189.71.4133.6330	43.72

Voucher List
 City of West Covina

710204	5/14/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2264245		20-00006	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron	
							110.61.5161.6330	14.31
				IN2264248		20-00005	COMM SVC RM 316 COPIER MAINTENANCE Annual copier maintenance, Rm 316 based	
							110.61.5110.6330	0.36
						20-00005	Annual copier maintenance, Rm 316 based	
							122.61.5120.6330	0.42
						20-00005	Annual copier maintenance, Rm 316 based	
							131.61.5120.6330	0.69
				IN2264251			S/N 737M742508 S/N 737M742508	
							110.71.2110.6330	86.83
				IN2264253		20-00006	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron	
							110.61.5161.6330	50.83
							Total :	918.64
710205	5/14/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5010175804		20-00040	YARD RICOH MAINT C738M141880 Com Svc Copies	
							110.61.5110.6330	137.98
							Total :	137.98
710206	5/14/2020	010212	CHARTER COMMUNICATIONS	6408-4/25/20			4/25-5/24/20 - 8245100150975734 8245100150975734	
							117.31.3110.6145	812.94
							Total :	812.94
710207	5/14/2020	010212	CHARTER COMMUNICATIONS	0368-4/23/20			4/23-5/22/20 - 8245100150720759 8245100150720759	
							110.31.3110.6110	190.51

710207	5/14/2020	010212	010212 CHARTER COMMUNICATIONS (Continued)				Total :	190.51
710208	5/14/2020	010212	CHARTER COMMUNICATIONS	2130-4/18/20	4/18-5/17/20 - 8245100151125495 8245100151125495 110.11.1340.6145		Total :	161.96
710209	5/14/2020	010212	CHARTER COMMUNICATIONS	4175-4/16/20	4/16-5/15/20 - 8245100151125487 8245100151125487 110.11.1340.6145		Total :	124.98
710210	5/14/2020	010212	CHARTER COMMUNICATIONS	8498-4/22/20	4/22-5/21/20 - 8245100151411648 8245100151411648 110.61.5161.6270		Total :	109.99
710211	5/14/2020	010212	CHARTER COMMUNICATIONS	1994-4/20/20	4/11-5/10/20 - 8245106800002878 8245106800002878 110.61.5180.6270 8245106800002878 110.14.1410.6270		Total :	105.21
710212	5/14/2020	016626	CHEN, SUNNY	PRO DEV RMB PERB COM	PRO DEV RMB PERB COMPLAINT PRO DEV RMB PERB COMPLAINT 110.32.3210.6551		Total :	680.00
710213	5/14/2020	018047	CODE 5 GROUP LLC	2831	APR-JUN'20 TRACKING SVC APR-JUN'20 TRACKING SVC 155.31.3110.6110		Total :	600.00
710214	5/14/2020	010371	ELECTRA-MEDIA INC	10796	MAY'20 MNT/PROGRAMMING/CELLULAR @ AUTO P			

Voucher #	Date	Vendor	Account	Description	Amount
710214	5/14/2020	010371 ELECTRA-MEDIA INC	(Continued)		
			20-00001	Maintenace of Electronic Advertising 190.22.2231.6330	845.00
			20-00001	Programming of Electronic Advertising 190.22.2231.6110	375.00
			20-00001	Cellular connectionto Advertising 190.22.2231.6145	60.00
				Total :	1,280.00
710215	5/14/2020	020123 EMERGENT RESPIRATORY	35005743		
			20-00033	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 19-20 110.32.3210.6233	1,091.94
				Total :	1,091.94
710216	5/14/2020	010412 FERGUSON ENTERPRISES INC	8776564		
				PLUMBING, ELEC SUPPLIES PLUMBING, ELEC SUPPLIES 110.61.4144.6270	311.87
				Total :	311.87
710217	5/14/2020	013594 FIRESTONE TIRE & SVC CTR CORP	179628		
			20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	164.41
		179675	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	178.91
		179785	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	178.37
				Total :	521.69
710218	5/14/2020	020654 FORD FLEET CARE	GSD2001062		
			20-00097	FORD FLEET CARE SVC AUTO REPAIRS CREDIT CARD SVC AUTO REPAIRS~ 365.61.4170.6329	32,318.38
				Total :	32,318.38
710219	5/14/2020	019903 FRONTIER CALIFORNIA INC	042120-052020/11	626-197-0062-021919-5	

710219	5/14/2020	019903	FRONTIER CALIFORNIA INC	(Continued)		626-197-0062-021919-5 110.11.1340.6150			1,375.13
							Total :		1,375.13
710220	5/14/2020	019903	FRONTIER CALIFORNIA INC	042120-052020/10		626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150			1,082.06
							Total :		1,082.06
710221	5/14/2020	019903	FRONTIER CALIFORNIA INC	042020-051920/10		626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150			447.76
							Total :		447.76
710222	5/14/2020	019761	GK & ASSOCIATES	20-044		APR'20 CONST MANAGEMENT & INSPECTION - 19-00339 Construction Management and Inspection 189.80.7007.7300			3,102.00
							Total :		3,102.00
710223	5/14/2020	011373	GRAINGER INC	9498218834	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270			170.27
				9499584622	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270			388.09
				9499584630	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270			121.02
				9500346029	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270			20.24
				9512924128		IND SUPPLIES IND SUPPLIES 124.61.4151.6254			238.86
							Total :		938.48
710224	5/14/2020	017674	HACIENDA SECURITY SVCS INC	31336		JUN'20 ALARM MONITORING & SVC CALLS			

710224	5/14/2020	017674	HACIENDA SECURITY SVCS INC	(Continued)	20-00084	ALARM MONITORING & SVC CALLS 110.61.4144.6130		1,369.00
							Total :	1,369.00
710225	5/14/2020	015399	HAMBEL, MICHAEL	050420		RMB VEH REPAIR RMB VEH REPAIR 110.32.3210.6329		550.00
							Total :	550.00
710226	5/14/2020	010489	HDL COREN & CONE INC	0027833-IN	20-00073	PROPERTY TAX AUDIT & CONSULTING SVCS. April - June 2020 Prop Tax 110.13.1310.6110		3,060.00
						April - June 2020 Prop Tax 110.13.1310.6110		1,690.00
							Total :	4,750.00
710227	5/14/2020	010502	HOME DEPOT INC	2014505		HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270		187.58
							Total :	187.58
710228	5/14/2020	010506	HOUSING RIGHTS CENTER INC	JAN'20 SAL/BEN	20-00093	JAN'20 HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120		886.61
							Total :	886.61
710229	5/14/2020	015739	IMS ICE SYSTEMS REFRIGERATION	48035		ICE MACHINE REPAIR ICE MACHINE REPAIR 110.61.5180.6330		367.83
							Total :	367.83
710230	5/14/2020	016758	INLAND VALLEY HUMANE SOCIETY	APRIL 2020	20-00068	INLAND VALLEY HUMANE SOCIETY Animal shelter and control servies 110.61.5190.6130		74,583.33
						Animal shelter and control servies 110.61.4210		-2,470.00

710230	5/14/2020	016758	016758 INLAND VALLEY HUMANE SOCIETY (Med)					Total :	72,113.33
710231	5/14/2020	013828	JOE A GONSALVES & SON	158197					
					20-00008	MAY'20 SUCCESSOR AGENCY LEGA COUNSEL Professional services for consulting 815.22.2210.6110			2,500.00
								Total :	2,500.00
710232	5/14/2020	010645	JONES & MAYER	96971		MAR'20 LEGAL SVCS MAR'20 LEGAL SVCS 550.22211			3,270.50
				96977		MAR'20 LEGAL SVCS MAR'20 LEGAL SVCS 815.22.2210.6111			844.00
				96978		MAR'20 LEGAL SVCS MAR'20 LEGAL SVCS 815.22.2210.6111			880.80
				96979		MAR'20 LEGAL SVCS MAR'20 LEGAL SVCS 815.22.2210.6111			126.60
				96982		MAR'20 LEGAL SVCS MAR'20 LEGAL SVCS 815.22.2210.6111			696.30
								Total :	5,818.20
710233	5/14/2020	021169	LANGLOIS FANCY FROZEN FOODS	115134		FROZEN MEALS FOR SR MEALS PRGM Frozen meals for senior meals program. 146.61.5186.6158			1,328.39
					20-00293			Total :	1,328.39
710234	5/14/2020	011696	LEWIS ENGRAVING INC	36388		LINE PLATES LINE PLATES 110.31.3110.6270			22.05
								Total :	22.05
710235	5/14/2020	010610	LN CURTIS & SONS CORP	CM21389		FIRE TOOLS FIRE TOOLS 110.32.3210.6011			-284.70

710235	5/14/2020	010610 LN CURTIS & SONS CORP	(Continued) INV370245		FIRE TOOLS FIRE TOOLS 110.32.3210.6011			309.91
							Total :	25.21
710236	5/14/2020	021163 MATRIX CONSTRUCTION SERVICES	49168		LEAKING TOILET REPAIR LEAKING TOILET REPAIR 110.61.4144.6310			325.00
							Total :	325.00
710237	5/14/2020	013457 MERCADO & SON PEST CONTROL	50932		PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.5161.6120			95.00
							Total :	95.00
710238	5/14/2020	020228 MERCHANTS LANDSCAPE SERV INC	55268		DEC'19 LANDSCAPE MAINTENANCE DISTRICTS LANDSCAPE MAINTENANCE DISTRICTS~ 181.61.4145.6130	20-00112		6,466.67
					NPDES PORTION FOR MD1 181.61.4189.6130	20-00112		833.33
					MD2 182.61.4145.6130	20-00112		563.33
					NPDES PORTION FOR MD2 182.61.4189.6130	20-00112		166.67
					BLD/CSS 183.61.4145.6130	20-00112		2,983.33
					NPDES PORTION FOR BLD 183.61.4189.6130	20-00112		666.67
					MD4 184.61.4145.6130	20-00112		18,570.00
					NPDES PORTION FOR MD4 184.61.4189.6130	20-00112		6,250.00
							Total :	36,500.00
710239	5/14/2020	021000 MUNICIPAL EMERGENCY SERV INC	IN1451808		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6011			1,363.91

Voucher #	Date	Account #	Description	Account #	Item Description	Amount
710239	5/14/2020	021000	021000 MUNICIPAL EMERGENCY SERVICE (Printed)			Total : 1,363.91
710240	5/14/2020	010752	MUTUAL PROPANE INC	186045	PROPANE	
				186064	PROPANE 365.13110	1,200.36
					PROPANE 365.13110	1,318.92
					Total :	2,519.28
710241	5/14/2020	018821	MV PUBLIC TRANSPORTATION INC	107375	MAR'20 GREEN LINE SHUTTLE	
				20-00012	Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120	30,776.59
				107376	MAR'20 SHUTTLE - RED & BLUE LINES	
				20-00010	Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120	20,155.52
				20-00010	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120	12,856.40
				107377	MAR'20 DIAL-A-RIDE SERVICE	
				20-00011	Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	21,075.61
				107575	APR'20 DIAL-A-RIDE SERVICE	
				20-00011	Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	11,840.04
				107576	APR'20 GREEN LINE SHUTTLE	
				20-00012	Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120	31,645.32
				107577	APR'20 SHUTTLE - RED & BLUE LINES	
				20-00010	Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120	20,521.67
				20-00010	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120	13,089.95

710241	5/14/2020	018821	018821 MV PUBLIC TRANSPORTATION (Continued)				Total :	161,961.10
710242	5/14/2020	012252	NATIONAL CONSTRUCTION RENTALS	5701877		CONSTRUCTION RENTALS CONSTRUCTION RENTALS 110.71.4120.6270	Total :	196.44
710243	5/14/2020	011474	NFPA	2020 DUES CAPELLE		2020 DUES CAPELLE 2020 DUES CAPELLE 110.32.3210.6030	Total :	175.00
710244	5/14/2020	010794	OFFICE DEPOT	472810579001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		251.73
				473211882002		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210		19.45
				474953927002		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.1150.6270 OFFICE SUPPLIES 820.22.2210.6210	Total :	36.12
710245	5/14/2020	011376	PEP BOYS CORP	14041111534	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325		1,120.75
				14041111545	20-00078	FLEET PARTS Add'l Fleet Parts 365.61.4170.6325		710.04
				14041111802	20-00078	FLEET PARTS Add'l Fleet Parts 365.61.4170.6325		1,086.48
				14041111838	20-00078	FLEET PARTS Add'l Fleet Parts 365.61.4170.6325		328.50

710245	5/14/2020	011376	PEP BOYS CORP	(Continued) 14041111985			
					20-00078	FLEET PARTS Fleet Parts	
						365.61.4170.6325	111.36
					20-00078	Add'l Fleet Parts	
						365.61.4170.6325	1,218.01
						Total :	4,575.14
710246	5/14/2020	018797	PETTY CASH - CASHIER	050420PTYCSHPD		05/04/20 PETTY CASH PD COMPUTER CORD	
						110.31.3110.6270	16.40
						VEH FUEL	
						110.31.3110.8105	57.63
						DANIELS TOBACCO GRANT	
						238.31.3110.6220	41.39
						TOBACCO GRANT DETAIL	
						238.31.3110.6220	26.17
						USB CABLES	
						110.31.3110.6210	54.89
						DB SUPPLIES	
						110.31.3110.6270	14.61
						WIPES	
						110.31.3110.6210	15.96
						SWAT SUPPLIES	
						110.31.3110.6270	54.09
						COURT PRKG FEE	
						110.31.3110.6050	15.00
						Total :	296.14
710247	5/14/2020	013915	PROFORCE LAW ENFORCEMENT	400942		PD SUPPLIES PD SUPPLIES	
						130.31.3110.6220	516.86
						Total :	516.86
710248	5/14/2020	020720	PSOMAS	161172		PSOMAS - QUEEN OF THE VALLEY Queen of the Valley Hospital expansion	
					20-00124	550.22221	918.07
						Total :	918.07

710249	5/14/2020	011448	RELX / LEXIS NEXIS	1582661-20200430	20-00060	APR'20 LEXIS NEXIS ACCURINT SERVICE FOR Accurint for Law Enforcement Plus 110.31.3110.6120	1,414.00	
							Total :	1,414.00
710250	5/14/2020	020248	RINCON CONSULTANTS INC	19223-R	20-00158	ENVIRONMENTAL CONSULTANT 1611 & 1623 W. Environmental consulting services for a 550.22223	188.75	
							Total :	188.75
710251	5/14/2020	017504	RINCON ENVIRONMENTAL LLC	0071	20-00014	MAR'20 ENVIRONMENTAL CONSULTANT FOR BKK Environmental consultant for BKK. 810.22.2210.6110	2,480.00	
							Total :	2,480.00
710252	5/14/2020	018578	SAMS, ALAN	050420		RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110	200.00	
							Total :	200.00
710253	5/14/2020	017739	SCIENTIA CONSULTING GROUP INC	9017	19-00349	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	6,331.25	
			9018		20-00221	WCSG MARKETING, MGMT & TECH. SERVICES Contract Services for WCSG marketing, 117.31.3119.6120	8,384.44	
			9019		20-00221	WCSG MARKETING, MGMT & TECH. SERVICES Contract Services for WCSG marketing, 117.31.3119.6120	13,295.26	
							Total :	28,010.95

Voucher List
 City of West Covina

710254	5/14/2020	010999	SO CALIF EDISON COMPANY	032420-042220/20	3-028-7356-83 3-028-7356-83~ 110.61.4142.6142	9.18
				040120-050120/10	3-001-7947-27 3-001-7947-27~ 188.61.4152.6142	80,482.15
				040120-050120/11	3-001-7947-27~ 124.61.4152.6142 3-001-5073-86 3-001-5073-86~ 124.61.4150.6142	20,120.54
				040120-050120/12	3-023-2365-15 3-023-2365-15~ 110.61.4142.6142	5,187.29
				040120-050120/13	3-011-8156-98~ 3-011-8156-98~ 110.61.4142.6142	11.71
				040120-050120/14	3-015-3649-10~ 3-015-3649-10~ 110.61.4144.6142	7.25
				040220-050420/10	3-016-0855-79~ 3-016-0855-79~ 124.61.4150.6142	131.61
				040220-050420/11	3-022-1616-99 3-022-1616-99~ 124.61.4141.6142	15.53
				040220-050420/12	3-023-5838-71 3-023-5838-71~ 124.61.4141.6142	30.66
				040220-050420/13	3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142	12.53
				040220-050420/14	3-030-1466-56~ 3-030-1466-56~ 124.61.4150.6142	11.98
				040220-050420/15	3-030-1466-49~ 3-030-1466-49~ 124.61.4150.6142	54.29
						38.74

710254	5/14/2020	010999	SO CALIF EDISON COMPANY	(Continued) 040220-050420/16	3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142			40.24
							Total :	106,153.70
710255	5/14/2020	011000	SO CALIF GAS CO	032620-042420/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141			174.62
				032720-042720/10	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141			142.38
				032720-042720/11	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141			121.02
							Total :	438.02
710256	5/14/2020	011010	SOUTH COAST AQMD	2197589	AQMD FEE JUL'09-JUN'10 - FAC# 104350 AQMD FEE JUL'09-JUN'10 - FAC# 104350 365.61.4170.6120			115.50
							Total :	115.50
710257	5/14/2020	021195	STG AUTO GROUP	050420	USED 2018 HONDA ACCORD SPORT FOR WCPD SE			
					20-00322	2018 Honda Accord Sport (stock #41840), 117.31.3131.7170		25,533.00
					20-00322	Non taxable fees 117.31.3131.7170		603.25
						Sales Tax 117.31.3131.7170		1,903.64
							Total :	28,039.89
710258	5/14/2020	011046	SUBURBAN WATER SYSTEMS INC	032820-042820/10	006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.61.4145.6143			111.03

710258	5/14/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				032820-042820/11	006000100720 METER# 56912961		
					006000100720 METER# 56912961		
					OLD# 2921		
					187.61.4145.6143	69.38	
				032820-042820/12	006000100673 METER# 99405465		
					006000100673 METER# 99405465		
					(OLD#		
					184.61.4145.6143	111.03	
				032820-042820/13	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.61.4145.6143	42.79	
				032820-042820/14	006000100828 METER# 71401938		
					006000100828 METER# 71401938		
					OLD#		
					184.61.4145.6143	1,390.51	
				032820-042820/15	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.61.4142.6143	151.44	
				032820-042820/16	006000100801 METER# 01556944		
					006000100801 METER# 01556944		
					OLD #		
					187.61.4145.6143	332.07	
				032820-042820/17	006000100617 METER# 59205303		
					006000100617 METER# 9205303 ~		
					184.61.4145.6143	111.03	
				040220-050420/10	006000101000 - METER# 2784333A		
					006000101000~		
					110.61.4142.6143	1,176.08	
				040320-050420/10	006000101175 - METER# 97418591		
					006000101175~		
					110.61.4144.6143	147.59	
				040320-050420/11	006000101176 - METER# 07212255		
					006000101176~		
					110.61.4144.6143	147.59	
							Total :
							3,790.54
710259	5/14/2020	020681	TERRY A HAYES ASSOCIATES INC	2019-094-02	TERRY HAYES & ASSOCIATES		
					ENVIRONMENTAL C		

710259	5/14/2020	020681	TERRY A HAYES ASSOCIATES INC	(Continued)	20-00130	Environmental consulting services for a 550.22223	11,555.06
					20-00130	Environmental consulting services 550.22223	8,500.00
						Total :	20,055.06
710260	5/14/2020	020832	TILLMANN FORENSIC INVESTN LLC	20-0406WC		FORENSIC SVCS FORENSIC SVCS 110.31.3110.6110	525.00
						Total :	525.00
710261	5/14/2020	012281	T-MOBILE	032120-042020/10		966156537	

710261 5/14/2020 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	44.73
626-206-3660	
189.61.4160.6147	24.73
626-221-7894	
110.61.5110.6147	24.73
626-260-1035	
189.61.4160.6147	18.67
626-260-1035	
124.61.4151.6147	18.66
626-260-3447	
110.61.5135.6147	24.73
626-260-5408	
110.61.5133.6147	24.73
626-261-1686	
110.61.5132.6147	24.73
626-364-5039	
188.61.4141.6147	24.73
626-419-1423	
110.61.4147.6147	24.73
626-419-6725	
110.61.5110.6147	24.73
626-482-1460	
124.61.4151.6147	24.73
626-485-9683	
110.61.5180.6147	24.73
626-827-0288	
110.61.4144.6147	24.73
626-862-2394	
365.61.4170.6147	29.68
626-425-7371	
110.61.5110.6147	14.70
626-425-7371	
124.61.4151.6147	7.35
626-425-7371	
189.61.4160.6147	7.35
626-482-4374	
124.61.4151.6147	19.74

710261 5/14/2020 012281 T-MOBILE

(Continued)

626-482-4711	
110.61.4142.6147	19.74
626-482-4717	
124.61.4151.6147	19.74
626-483-1065	
110.61.4147.6147	19.74
626-483-1190	
189.61.4160.6147	9.87
626-483-1190	
124.61.4151.6147	9.87
626-483-1577	
188.61.4141.6147	19.74
626-484-2656	
110.61.4144.6147	19.74
626-484-2866	
189.61.4160.6147	19.74
626-484-3276	
189.61.4160.6147	19.74
626-485-0817	
110.61.4147.6147	19.74
626-485-0877	
124.61.4151.6147	19.74
626-485-0968	
189.61.4160.6147	9.87
626-485-0968	
124.61.4151.6147	9.87
626-517-7245	
365.61.4170.6147	29.40
626-862-2904	
188.61.4141.6147	19.74
626-977-5036	
365.61.4170.6147	15.66
626-977-5037	
189.61.4160.6147	9.87
626-977-5037	
124.61.4151.6147	9.87

Total : 734.59

710262	5/14/2020	012281	T-MOBILE	9394692126		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110			357.00
							Total :		357.00
710263	5/14/2020	012281	T-MOBILE	032120-042020/11		966194354 966194354 110.11.1340.6147			157.72
							Total :		157.72
710264	5/14/2020	012281	T-MOBILE	032120-042020/30		966198245 966198245 110.71.1150.6147 966198245 820.22.2210.6147			41.52
							Total :		27.68
									69.20
710265	5/14/2020	012281	T-MOBILE	032120-042020/20		966196090 966196090 110.11.1340.6147			59.58
							Total :		59.58
710266	5/14/2020	011146	VALLEY LIGHT INDUSTRIES INC	32923	20-00025	APR'20 BUS SHELTER CLEANING Bus shelter cleaning.~ 122.61.5144.6120			5,116.32
							Total :		5,116.32
710267	5/14/2020	016794	VXM	20-10		INTERVIEW SVCS INTERVIEW SVCS 110.31.3110.6110			720.00
				20-11		INTERVIEW SVCS INTERVIEW SVCS 110.31.3110.6110			485.00
							Total :		1,205.00
710268	5/14/2020	011383	WAXIE SANITARY SUPPLY	79119440	20-00027	JANITORIAL SUPPLIES CITY BLDGS JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270			112.76

710268	5/14/2020	011383	011383 WAXIE SANITARY SUPPLY	(Continued)				Total :	112.76
710269	5/14/2020	018724	WELLS FARGO FINANCIAL LEASING	5010077898		S/N E195M810002 S/N E195M810002 110.12.1210.6424		Total :	329.59
710270	5/14/2020	011176	WEST COAST ARBORISTS INC	159649	20-00054	CITYWIDE TREE TRIMMING MEDIANS, ROW, TREE WELLS 124.61.4141.6130			702.00
				159650	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130		Total :	3,067.20
710271	5/14/2020	010747	WILLDAN FINANCIAL SVCS INC	010-44465	20-00323	PROF. SRVCS. COST ALLOCATION PLAN Prof. Svcs. Update Cost Allocation Plan 110.13.1310.6110		Total :	5,825.00
710272	5/14/2020	017822	WISE, SEAN	PRO DEV RMB		PRO DEV RMB PERB COMPLAINT PRO DEV RMB PERB COMPLAINT 110.32.3210.6551		Total :	675.00
78 Vouchers for bank code :								Bank total :	565,337.49
78 Vouchers in this report								Total vouchers :	565,337.49

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	106,582.23
117	56,863.78
122	141,131.49
124	27,012.94
130	516.86
131	3,642.30
146	1,328.39
155	1,025.00
181	7,300.00
182	730.00
183	3,650.00
184	26,475.36
187	512.48
188	83,844.87
189	3,265.56
190	1,280.00
224	25,946.35
238	67.56
365	40,124.73
550	24,432.38
810	2,480.00
815	5,047.70
820	2,077.51
Grand Total	565,337.49
