

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------------------|-------------|----------|---|-------------------------------------|
| 708799 | 1/30/2020 | 011265 ADAPT CONSULTING INC | 23057B | | TOWELS TOWELS 149.61.4180.6120 | 516.53 Total : 516.53 |
| 708800 | 1/30/2020 | 019160 ALL CITY MANAGEMENT SVCS INC | 66137 | 20-00115 | CROSSING GUARD SERVICES, FY 2019-2020 Crossing Guard Services through August 110.31.3110.6120 | 5,373.40 Total : 5,373.40 |
| 708801 | 1/30/2020 | 011631 ALLIANT INSURANCE SERVICES | 1268037 | | JAN'20 CONSULTING FEE JAN'20 CONSULTING FEE 110.14.1410.6342 | 4,166.67 Total : 4,166.67 |
| 708802 | 1/30/2020 | 010045 ALLSTAR FIRE EQUIPMENT INC | 218924 | | FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270 | 667.41 Total : 667.41 |
| 708803 | 1/30/2020 | 017906 ALSCO INC | LLOS1891772 | 20-00194 | ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225 | 177.19 |
| | | | LLOS1892737 | 20-00194 | ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225 | 150.94 |
| | | | LLOS1894182 | 20-00194 | ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225 | 177.19 |

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| 708803 | 1/30/2020 | 017906 | ALSCO INC | (Continued) | | | | | |
| | | | | LLOS1895157 | | 20-00194 | ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225 | 150.94 | |
| | | | | LLOS1896587 | | 20-00194 | ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225 | 177.19 | |
| | | | | | | | | Total : | 833.45 |
| 708804 | 1/30/2020 | 017202 | AMERINATIONAL COMM SVC INC | 19-00965 | | 20-00209 | HOUSING LOAN SERVICES FY 19/20 Home preservatin loan 820.22.2240.6110 | 279.00 | |
| | | | | | | 20-00209 | First Time Homebuyer Loans 820.22.2241.6110 | 294.50 | |
| | | | | | | | | Total : | 573.50 |
| 708805 | 1/30/2020 | 010092 | AT&T CORP | 321183 | | | LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220 | 275.00 | |
| | | | | 322354 | | | LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220 | 825.00 | |
| | | | | 327850 | | | LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220 | 250.00 | |
| | | | | | | | | Total : | 1,350.00 |
| 708806 | 1/30/2020 | 010114 | BEE REMOVERS | 597631 | | | BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4142.6120 | 118.00 | |
| | | | | 597640 | | | BEE REMOVAL SVC BEE REMOVAL SVC 124.61.4151.6120 | 185.00 | |
| | | | | | | | | Total : | 303.00 |
| 708807 | 1/30/2020 | 021141 | BETTER LEARNING SOLUTIONS | MCR-010919 | | | MCR-010919 REF DEP WASTE DIVERSION | | |

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| 708807 | 1/30/2020 | 021141 | BETTER LEARNING SOLUTIONS | (Continued) | | MCR-010919 REF DEP WASTE DIVERSION 550.22238 | | 500.00 |
| | | | | | | | Total : | 500.00 |
| 708808 | 1/30/2020 | 021139 | BLUE LINE BREACHERS LLC | 0252 | | BANG BOX BANG BOX 117.31.3110.6220 | | 2,475.00 |
| | | | | | | | Total : | 2,475.00 |
| 708809 | 1/30/2020 | 011935 | BROWNELLS INC | 18484057.00 | | RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221 | | 246.18 |
| | | | | 18484061.00 | | RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6270 | | 158.71 |
| | | | | 18517331.00 | | RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221 | | 100.72 |
| | | | | | | | Total : | 505.61 |
| 708810 | 1/30/2020 | 011453 | BURRO CANYON SHOOTING PARK | 2091 | | RANGE FEES RANGE FEES 110.31.3110.6050 | | 130.00 |
| | | | | | | | Total : | 130.00 |
| 708811 | 1/30/2020 | 012040 | CALOX INC | 671521 | 20-00106 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233 | | 54.25 |
| | | | | 671522 | 20-00106 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233 | | 12.50 |
| | | | | 671523 | 20-00106 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233 | | 114.50 |
| | | | | | | | Total : | 181.25 |

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| 708812 | 1/30/2020 | 021142 | CAVALLO, DIANA J | REF/RUN#77420 | REF/RUN#77420 REF/RUN#77420 110.32.4609 | | 1,591.00 |
| | | | | | | Total : | 1,591.00 |
| 708813 | 1/30/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC | IN2217498 | FINANCE COPIERS MAINT/SUPPLIES 19/20 20-00031 Sharp Copier Maint/Supplies 19/20~ 110.13.1310.6330 | | 68.01 |
| | | | | IN2222813 | CAMERON CTR COPIER MAINTENANCE 20-00006 Annual copier maintenance at Cameron 110.61.5161.6330 | | 36.38 |
| | | | | IN2222816 | COMM SVC RM 316 COPIER MAINTENANCE 20-00005 Annual copier maintenance, Rm 316 based 110.61.5110.6330 | | 0.43 |
| | | | | | 20-00005 Annual copier maintenance, Rm 316 based 122.61.5120.6330 | | 0.50 |
| | | | | | 20-00005 Annual copier maintenance, Rm 316 based 131.61.5120.6330 | | 0.83 |
| | | | | IN2222817 | FINANCE COPIERS MAINT/SUPPLIES 19/20 20-00031 Ricoh Copier Maint/Supplies 19/20~ 110.13.1310.6330 | | 88.74 |
| | | | | IN2222818 | CMO COPIER MAINT RICOH C737M840415 20-00081 CMO Copier maint Ricoh/MPC450ex 110.11.1120.6330 | | 87.73 |
| | | | | IN2222821 | SR CTR COPIER MAINTENANCE 20-00007 Senior Ctr copier maint based on 110.61.5180.6330 | | 26.66 |

| Voucher ID | Date | Vendor | Account | Description | Amount |
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| 708813 | 1/30/2020 | 016201 CBE/CELL BUSINESS EQUIP INC | (Continued) | | |
| | | | IN2222852 | ENG_BUILDING COPIER MAINTENANCE FOR ADMI | |
| | | | | 20-00122 Maintenace service for Build/Eng Copier | |
| | | | | 110.71.4120.6330 | 3.21 |
| | | | | 20-00122 Maintenace service for Build/Eng Copier | |
| | | | | 110.71.4130.6330 | 6.43 |
| | | | | 20-00122 Maintenace service for Build/Eng Copier | |
| | | | | 188.71.4133.6330 | 3.21 |
| | | | | 20-00122 Maintenace service for Build/Eng Copier | |
| | | | | 189.71.4133.6330 | 3.22 |
| | | | IN2226956 | YARD RICOH MAINT C738M141880 | |
| | | | | 20-00040 YARD RICOH MAINT C738M141880~ | |
| | | | | 124.61.4151.6330 | 60.94 |
| | | | | 20-00040 YARD RICOH MAINT C738M141880~ | |
| | | | | 129.61.4188.6330 | 60.94 |
| | | | | 20-00040 YARD RICOH MAINT C738M141880~ | |
| | | | | 189.61.4160.6330 | 40.63 |
| | | | IN2228984 | ENG_BUILDING COPIER MAINTENANCE FOR ADMI | |
| | | | | 20-00122 Maintenace service for Build/Eng Copier | |
| | | | | 110.71.4120.6330 | 22.42 |
| | | | | 20-00122 Maintenace service for Build/Eng Copier | |
| | | | | 110.71.4130.6330 | 44.83 |
| | | | | 20-00122 Maintenace service for Build/Eng Copier | |
| | | | | 188.71.4133.6330 | 22.42 |
| | | | | 20-00122 Maintenace service for Build/Eng Copier | |
| | | | | 189.71.4133.6330 | 22.41 |

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| 708813 | 1/30/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC | (Continued) IN2229151 | | S/N C738MA40325 S/N C738MA40325 361.15.1520.6330 | 266.05 | |
| | | | | IN2229998 | | S/N E195M810002 S/N E195M810002 110.12.1210.6130 | 131.29 | |
| | | | | | | | Total : | 997.28 |
| 708814 | 1/30/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5008564839 | 20-00020 | CITY YARD RICOH LEASE CITY YARD RICOH LEASE S/N C738M141880~ 124.61.4151.6424 | 72.64 | |
| | | | | | 20-00020 | CITY YARD RICOH LEASE S/N C738M141880~ 129.61.4188.6424 | 72.64 | |
| | | | | | 20-00020 | CITY YARD RICOH LEASE S/N C738M141880~ 189.61.4160.6424 | 72.63 | |
| | | | | | | | Total : | 217.91 |
| 708815 | 1/30/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5008621410 | 20-00007 | SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on 110.61.5180.6330 | 137.98 | |
| | | | | | | | Total : | 137.98 |
| 708816 | 1/30/2020 | 012435 | CCUG | 2020 DUES WEST | | 2020 DUES WEST 2020 DUES WEST 110.31.3110.6030 | 125.00 | |
| | | | | | | | Total : | 125.00 |
| 708817 | 1/30/2020 | 020707 | CHAMPION CEILINGS INC | 10836 | | RANGE OFFICE RANGE OFFICE 117.31.3110.7530 | 2,000.00 | |
| | | | | | | | Total : | 2,000.00 |
| 708818 | 1/30/2020 | 010212 | CHARTER COMMUNICATIONS | 1145-12/19/19 | | 12/19/19-1/18/20 SVC 8245100332224548 12/19/19-1/18/20 SVC 8245100332224548 117.31.3110.6145 | 880.39 | |

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| 708818 | 1/30/2020 | 010212 | 010212 CHARTER COMMUNICATIONS | (Continued) | | | Total : | 880.39 |
| 708819 | 1/30/2020 | 010212 | CHARTER COMMUNICATIONS | 8843-12/12/19 | 12/12/19-1/11/20 SVC 8245100151340185 12/12/19-1/11/20 SVC 8245100151340185 110.32.3210.6130 | | Total : | 128.94 |
| 708820 | 1/30/2020 | 010212 | CHARTER COMMUNICATIONS | 1994-12/20/19 | 12/11/19-1/10/20 SVC 8245106800002878 12/11/19-1/10/20 SVC 8245106800002878 110.61.5180.6270 12/11/19-1/10/20 SVC 8245106800002878 110.14.1410.6270 | | Total : | 94.14 |
| 708821 | 1/30/2020 | 011629 | CHUNG, CHRIS | FEB'20 MED HLTH RMB | FEB'20 MED HLTH RMB FEB'20 MED HLTH RMB 110.11.1120.5160 FEB'20 MED HLTH RMB 110.00.4826 JAN'20 MED HLTH RMB JAN'20 MED HLTH RMB 110.11.1120.5160 JAN'20 MED HLTH RMB 110.00.4826 | | Total : | 2,403.75 |
| 708822 | 1/30/2020 | 010239 | CLEAR INC | 2020 DUES AGGERS | 2020 DUES AGGERS 2020 DUES AGGERS 110.31.3110.6030 | | Total : | 50.00 |
| 708823 | 1/30/2020 | 011937 | COPY DOCTOR | 47986D | TONER TONER 110.31.3110.6210 | | Total : | 437.78 |

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| 708824 | 1/30/2020 | 011073 | COUNSELING TEAM INC | 75125 | CRISIS INTERVENITON CRISIS INTERVENITON 110.31.3110.6110 | 1,300.00 | |
| | | | | 75314 | DEC'19 EMPLOYEE SUPPORT SVCS DEC'19 EMPLOYEE SUPPORT SVCS 110.14.1410.6110 | 1,050.00 | |
| | | | | 75335 | CRISIS INTERVENTION CRISIS INTERVENTION 110.31.3110.6110 | 550.00 | |
| | | | | | | Total : | 2,900.00 |
| 708825 | 1/30/2020 | 020261 | CRIME SCENE STERI CLEAN LLC | 40248 | CRIME SCENE CLEANING CRIME SCENE CLEANING 110.61.4142.6270 | 1,268.00 | |
| | | | | | | Total : | 1,268.00 |
| 708826 | 1/30/2020 | 010327 | DELL SERVICE SALES | 10368262884 | COMPUTER FIREWALL EQUIPMENT FOR WCPD 20-00240 Palo Alto Net PA-3220 firewall with 117.31.3110.7160 | 11,604.60 | |
| | | | | 20-00240 | 1 year threat prevention subscription 117.31.3110.7160 | 1,616.00 | |
| | | | | 20-00240 | 1 year filtering subscription for 117.31.3110.7160 | 1,616.00 | |
| | | | | 20-00240 | 1 year WildFire subscription for 117.31.3110.7160 | 1,616.00 | |
| | | | | 20-00240 | 1 year premium support for PA-3220 117.31.3110.7160 | 3,239.45 | |
| | | | | | Sales Tax 117.31.3110.7160 | 1,870.75 | |
| | | | | | | Total : | 21,562.80 |
| 708827 | 1/30/2020 | 019680 | EASY ICE LLC | 00117846 | ICE MACHINE SUBSCRIPTION 20-00032 ICE MACHINE SUBSCRIPTION~ 110.32.3210.6270 | 141.25 | |
| | | | | | | Total : | 141.25 |
| 708828 | 1/30/2020 | 010388 | ENTENMANN ROVIN INC | 0149117-IN | FIRE SUPPLIES | | |

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| 708828 | 1/30/2020 | 010388 | ENTENMANN ROVIN INC | (Continued) | | | | |
| | | | | | | FIRE SUPPLIES | | |
| | | | | | | 110.32.3210.6011 | 838.75 | |
| | | | | 0149130-IN | | FIRE SUPPLIES | | |
| | | | | | | FIRE SUPPLIES | | |
| | | | | | | 110.32.3210.6011 | 443.31 | |
| | | | | | | Total : | | 1,282.06 |
| 708829 | 1/30/2020 | 021132 | EXTREME SAFETY INC | 93803 | | FIT TEST | | |
| | | | | | | FIT TEST | | |
| | | | | | | 110.32.3210.6330 | 200.00 | |
| | | | | | | Total : | | 200.00 |
| 708830 | 1/30/2020 | 019761 | GK & ASSOCIATES | 19-104 | | CONST MANAGEMENT & INSPECTION - #U-1702 | | |
| | | | | | 19-00339 | Construction Management and Inspection | | |
| | | | | | | 189.80.7007.7300 | 1,692.00 | |
| | | | | | | Total : | | 1,692.00 |
| 708831 | 1/30/2020 | 020986 | GLAAC BSA-EXPLORING | WCPD499 | | EXPLORER PROGRAM | | |
| | | | | | | EXPLORER PROGRAM | | |
| | | | | | | 110.31.3110.6030 | 1,956.00 | |
| | | | | | | Total : | | 1,956.00 |
| 708832 | 1/30/2020 | 020124 | GLADWELL GOVERNMENTAL SERV INC 4207 | | | CITY CLERK CONULTING SERVICES | | |
| | | | | | 20-00254 | City Clerk Consulting Services~ | | |
| | | | | | | 110.12.1210.6118 | 520.00 | |
| | | | | | 20-00254 | City Clerk Consulting Services~ | | |
| | | | | | | 110.12.1210.6130 | 260.00 | |
| | | | | 4285 | | CITY CLERK CONULTING SERVICES | | |
| | | | | | 20-00254 | City Clerk Consulting Services~ | | |
| | | | | | | 110.12.1210.6130 | 500.00 | |
| | | | | 4298 | | CITY CLERK CONULTING SERVICES | | |
| | | | | | 20-00254 | City Clerk Consulting Services~ | | |
| | | | | | | 110.12.1210.6118 | 480.00 | |
| | | | | | | Total : | | 1,760.00 |

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| 708833 | 1/30/2020 | 011729 | GLOCK INC | TRP/100133171 | ARMORERS COURSE PALAGANAS ARMORERS COURSE PALAGANAS 110.31.3110.6050 | 250.00 | |
| | | | | | | Total : | 250.00 |
| 708834 | 1/30/2020 | 020265 | HARGROVE, KYLE | 012120 | PARAMEDIC LIC RENEWAL PARAMEDIC LIC RENEWAL 110.32.3210.6110 | 200.00 | |
| | | | | | | Total : | 200.00 |
| 708835 | 1/30/2020 | 020097 | HAWK ANALYTICS INC | 012120 | 2/17-2/21/20 CELLHAWK USERS 2/17-2/21/20 CELLHAWK USERS 110.31.3110.6050 | 1,590.00 | |
| | | | | | | Total : | 1,590.00 |
| 708836 | 1/30/2020 | 010496 | HINDERLITER DE LLAMAS & ASSOC | 0032658-IN | JULY 2019 - JUNE 2019 SALES TAX & TOT SR 20-00074 Oct. - Dec. 2019 Sales Tax 110.13.1310.6110 20-00074 Sales Tax Audit 110.00.4110 | 1,950.00 | |
| | | | | | | Total : | 12,312.72 |
| 708837 | 1/30/2020 | 015891 | HOLLIDAY ROCK CO INC | 1150608 | CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.61.4151.6251 | 302.64 | |
| | | | | 1150610 | CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.61.4151.6251 | 401.19 | |
| | | | | | | Total : | 703.83 |
| 708838 | 1/30/2020 | 010502 | HOME DEPOT INC | 3021252 | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250 | 175.47 | |
| | | | | 3103175 | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250 | 21.29 | |
| | | | | 3103177 | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270 | 92.28 | |

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| 708838 | 1/30/2020 | 010502 | HOME DEPOT INC | (Continued) | | | | |
| | | | | 7522982 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 124.61.4151.6250 | | 335.96 |
| | | | | 8020324 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 110.32.3210.6270 | | 810.78 |
| | | | | 8020325 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 110.32.3210.6270 | | 83.47 |
| | | | | 9512602 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 110.32.3210.6270 | | 8.31 |
| | | | | | | | Total : | 1,527.56 |
| 708839 | 1/30/2020 | 018736 | J & L CUSTOM AUTO BODY | RO#63 | | UNINSURED LOSS VEHICLE | | |
| | | | | | | REPAIRS | | |
| | | | | | 20-00044 | UNINSURED LOSS VEHICLE | | |
| | | | | | | REPAIRS | | |
| | | | | | | 365.61.4170.6417 | | 4,118.05 |
| | | | | | | | Total : | 4,118.05 |
| 708840 | 1/30/2020 | 010572 | JG TUCKER & SONS INC | 12628 | | IND TOOLS / SAFETY EQUIP | | |
| | | | | | | IND TOOLS / SAFETY EQUIP | | |
| | | | | | | 110.61.4147.6270 | | 105.84 |
| | | | | | | | Total : | 105.84 |
| 708841 | 1/30/2020 | 013828 | JOE A GONSALVES & SON | 157931 | | SUCCESSOR AGENCY LEGA | | |
| | | | | | | COUNSEL | | |
| | | | | | 20-00008 | Professional services for consulting | | |
| | | | | | | 815.22.2210.6110 | | 2,500.00 |
| | | | | | | | Total : | 2,500.00 |
| 708842 | 1/30/2020 | 010645 | JONES & MAYER | 95574 | | DEC'19 LEGAL SVCS | | |
| | | | | | | DEC'19 LEGAL SVCS | | |
| | | | | | | 131.22.2232.6120 | | 168.80 |
| | | | | 95577 | | DEC'19 LEGAL SVCS | | |
| | | | | | | DEC'19 LEGAL SVCS | | |
| | | | | | | 110.11.1140.6111 | | 316.50 |

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| 708842 | 1/30/2020 | 010645 JONES & MAYER | (Continued) | | | |
| | | | 95595 | DEC'19 LEGAL SVCS | | |
| | | | | DEC'19 LEGAL SVCS | | |
| | | | | 550.22211 | | 84.40 |
| | | | 95600 | DEC'19 LEGAL SVCS | | |
| | | | | DEC'19 LEGAL SVCS | | |
| | | | | 550.22211 | | 443.10 |
| | | | 95601 | DEC'19 LEGAL SVCS | | |
| | | | | DEC'19 LEGAL SVCS | | |
| | | | | 550.22211 | | 801.80 |
| | | | 95602 | DEC'19 LEGAL SVCS | | |
| | | | | DEC'19 LEGAL SVCS | | |
| | | | | 815.22.2210.6111 | | 1,941.20 |
| | | | 95605 | DEC'19 LEGAL SVCS | | |
| | | | | DEC'19 LEGAL SVCS | | |
| | | | | 815.22.2210.6111 | | 63.30 |
| | | | | Total : | | 3,819.10 |
| 708843 | 1/30/2020 | 011743 JTB SUPPLY COMPANY | 106792 | TRAFFIC SIGNAL SUPP | | |
| | | | | TRAFFIC SIGNAL SUPP | | |
| | | | | 124.61.4150.6330 | | 384.16 |
| | | | | Total : | | 384.16 |
| 708844 | 1/30/2020 | 010597 KEYSTONE UNIFORMS CORP | 067113 | UNIFORM SUPP | | |
| | | | | UNIFORM SUPP | | |
| | | | | 110.31.3110.6011 | | 1,055.59 |
| | | | | Total : | | 1,055.59 |
| 708845 | 1/30/2020 | 010622 LA COUNTY-DISTRICT ATTORNEY | 19-1109 | 7/1-8/31/19 LEGAL SVCS | | |
| | | | | 7/1-8/31/19 LEGAL SVCS | | |
| | | | | 110.31.3110.6110 | | 135.30 |
| | | | | Total : | | 135.30 |
| 708846 | 1/30/2020 | 010628 LA COUNTY-SHERIFF'S DEPT | 202106AL | SEP'19 HELICOPTER SVC | | |
| | | | | SEP'19 HELICOPTER SVC | | |
| | | | | 117.31.3120.6120 | | 1,583.53 |
| | | | 202151BL | DEC'19 INMATE ML SVC | | |
| | | | | DEC'19 INMATE ML SVC | | |
| | | | | 110.31.3110.6225 | | 1,428.90 |
| | | | | Total : | | 3,012.43 |

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| 708847 | 1/30/2020 | 019259 | LAWN MOWER CORNER WEST COVINA | 94619 | | LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 110.61.4147.6270 | | 53.63 |
| | | | | | | | Total : | 53.63 |
| 708848 | 1/30/2020 | 015397 | LAZETTE, JOHN | 012120 | | PARAMEDIC LIC RENEWAL PARAMEDIC LIC RENEWAL 110.32.3210.6110 | | 200.00 |
| | | | | | | | Total : | 200.00 |
| 708849 | 1/30/2020 | 011251 | LIFE ASSIST | 965042 | | EMERGENCY MEDICAL PRODUCTS EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233 | 20-00099 | 7,396.37 |
| | | | | | | | Total : | 7,396.37 |
| 708850 | 1/30/2020 | 010610 | LN CURTIS & SONS CORP | CM20002 | | 1/8/20 FIRE TOOLS 1/8/20 FIRE TOOLS 110.32.3210.6270 | | -235.43 |
| | | | | INV340573 | | FIRE TOOLS FIRE TOOLS 110.32.3210.6270 | | 350.40 |
| | | | | | | | Total : | 114.97 |
| 708851 | 1/30/2020 | 019257 | MAK FIRE PROTECTION ENG & CONS | 012120 | | PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110 | 20-00156 | 480.00 |
| | | | | | | | Total : | 480.00 |
| 708852 | 1/30/2020 | 013457 | MERCADO & SON PEST CONTROL | 49681 | | PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120 | | 100.00 |
| | | | | | | | Total : | 100.00 |
| 708853 | 1/30/2020 | 020228 | MERCHANTS LANDSCAPE SERV INC | 55259 | | DEC'19 CITY PARKS/CIVIC CTR LANDSCAPE | | |

| Voucher ID | Date | Vendor | Account | Description | Amount |
|------------|-----------|-------------------------------------|-------------|--|------------------|
| 708853 | 1/30/2020 | 020228 MERCHANTS LANDSCAPE SERV INC | (Continued) | | |
| | | | 20-00075 | CITY PARKS/CIVIC CTR LANDSCAPE~ 110.61.4142.6130 | 32,688.00 |
| | | | 20-00075 | August Extra Work 110.61.4142.6130 | 3,000.00 |
| | | 55269 | | DEC'19 CITY PARKS/CIVIC CTR LANDSCAPE | |
| | | | 20-00075 | CITY PARKS/CIVIC CTR LANDSCAPE~ 110.61.4142.6130 | 24,000.00 |
| | | 55270 | | DEC'19 LANDSCAPE MAINTENANCE DISTRICTS | |
| | | | 20-00112 | MD6 186.61.4145.6130 | 4,083.33 |
| | | | 20-00112 | NPDES PORTION FOR MD6 186.61.4189.6130 | 416.67 |
| | | | 20-00112 | MD7 187.61.4145.6130 | 3,283.33 |
| | | | 20-00112 | NPDES PORTION FOR MD7 187.61.4189.6130 | 416.67 |
| | | 55356 | | GLENDORA REPLANTING | |
| | | | 20-00196 | GLENDORA REPLANTING~ 124.61.4151.6120 | 4,993.00 |
| | | | | Total : | 72,881.00 |
| 708854 | 1/30/2020 | 011158 MORENO, VINCENT | 012720 | RMB 1/21-1/24/20 BACKGROUND INVES MLS RMB 1/21-1/24/20 BACKGROUND INVES MLS 110.31.3110.6050 | 311.13 |
| | | | | Total : | 311.13 |
| 708855 | 1/30/2020 | 019381 MOTOPORT USA | 148275 | TRAFFIC MOTORCYCLE UNIFORM, A. HERNANDEZ Traffic Uniform items for WCPD Traffic 110.31.3110.6011 | 2,366.73 |
| | | | 20-00206 | | |
| | | | | Total : | 2,366.73 |
| 708856 | 1/30/2020 | 010745 MULTI W SYSTEMS INC | 32030240 | AIR PUMP | |

| | | | | | | | | |
|--------|-----------|--------|------------------------------|--------------|----------|--|----------------|------------------|
| 708856 | 1/30/2020 | 010745 | MULTI W SYSTEMS INC | (Continued) | | AIR PUMP 189.61.4160.6270 | | 1,992.90 |
| | | | | | | | Total : | 1,992.90 |
| 708857 | 1/30/2020 | 010752 | MUTUAL PROPANE INC | 226798 | | PROPANE PROPANE 365.13110 | | 1,813.43 |
| | | | | | | | Total : | 1,813.43 |
| 708858 | 1/30/2020 | 018821 | MV PUBLIC TRANSPORTATION INC | 105556 | 20-00012 | DEC'19 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120 | | 26,351.13 |
| | | | | 105559 | | DEC'19 SHUTTLE - RED & BLUE LINES | | |
| | | | | | 20-00010 | Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120 | | 17,558.34 |
| | | | | | 20-00010 | Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120 | | 11,199.77 |
| | | | | 105562 | 20-00011 | DEC'19 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120 | | 26,863.69 |
| | | | | | | | Total : | 81,972.93 |
| 708859 | 1/30/2020 | 015756 | NELSON, MATT | 012720 | | RMB 1/21-1/24/20 BACKGROUND INVES MLS RMB 1/21-1/24/20 BACKGROUND INVES MLS 110.31.3110.6050 | | 214.29 |
| | | | | | | | Total : | 214.29 |
| 708860 | 1/30/2020 | 013951 | NEOPOST INC | N8079435 | | 1/30-4/29/20 LEASE PYMT 1/30-4/29/20 LEASE PYMT 110.13.1310.6130 | | 504.29 |
| | | | | | | | Total : | 504.29 |
| 708861 | 1/30/2020 | 010794 | OFFICE DEPOT | 414579742001 | | OFFICE SUPPLIES | | |

| Voucher ID | Date | Account | Description | Amount |
|------------|-----------|--------------|---|----------|
| 708861 | 1/30/2020 | 010794 | OFFICE DEPOT | |
| | | | (Continued) | |
| | | 415754267001 | OFFICE SUPPLIES 110.11.1110.6043 | 62.85 |
| | | 417292419001 | OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210 | 12.79 |
| | | 417292599001 | OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210 | 62.11 |
| | | 417874598001 | OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210 | 30.97 |
| | | 20-00232 | CONFERENCE ROOM REPLACEMENT CHAIRS 10 Conference Chairs Finance 110.13.1310.6210 | 1,199.90 |
| | | 20-00232 | 10 Conference Chairs CED 110.11.1120.6270 | 1,199.90 |
| | | 20-00232 | Sales Tax 110.13.1310.6210 | 227.98 |
| | | 417892195001 | OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210 | 20.81 |
| | | 417892765001 | OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210 | 125.02 |
| | | 418214434001 | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | 309.84 |
| | | 418215802001 | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | 65.68 |
| | | 418497509001 | OFFICE SUPPLIES OFFICE SUPPLIES 122.71.4132.6215 | 100.08 |
| | | 418497509002 | OFFICE SUPPLIES OFFICE SUPPLIES 124.71.4131.6210 | 15.32 |

Voucher List
City of West Covina

| | | | | | | |
|--------|-----------|--------|--------------|--------------|------------------------|--------|
| 708861 | 1/30/2020 | 010794 | OFFICE DEPOT | (Continued) | | |
| | | | | 418568046001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.71.4120.6210 | 10.97 |
| | | | | 418804187001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 45.21 |
| | | | | 418841987001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1120.6210 | 30.75 |
| | | | | 419375735001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 290.84 |
| | | | | 421203979001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 180.03 |
| | | | | 422647567001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 167.37 |
| | | | | 423501995001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1110.6050 | 9.40 |
| | | | | 424771103001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 17.50 |
| | | | | 425321403001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 21.05 |
| | | | | 426449784001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1120.6210 | 40.08 |
| | | | | 426451918001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1110.6050 | 36.48 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1120.6210 | 32.51 |
| | | | | 426726468001 | 1/8/20 OFFICE SUPPLIES | |
| | | | | | 1/8/20 OFFICE SUPPLIES | |
| | | | | | 110.11.1120.6210 | -15.37 |

| | | | | | | | |
|--------|-----------|--------|---------------------|---------------------|----------|----------------------------|------------------|
| 708861 | 1/30/2020 | 010794 | OFFICE DEPOT | (Continued) | | | |
| | | | | 426769348001 | | OFFICE SUPPLIES | |
| | | | | | | OFFICE SUPPLIES | |
| | | | | | | 110.61.4140.6210 | 34.04 |
| | | | | 426836910001 | | OFFICE SUPPLIES | |
| | | | | | | OFFICE SUPPLIES | |
| | | | | | | 188.61.4152.6270 | 18.80 |
| | | | | 426852793001 | | OFFICE SUPPLIES | |
| | | | | | | OFFICE SUPPLIES | |
| | | | | | | 110.31.3110.6210 | 6.92 |
| | | | | | | Total : | 4,359.83 |
| 708862 | 1/30/2020 | 020566 | ORISTAR MAPPING INC | WCSG-SLC-2019DEC | | WCSG PASS THROUGH | |
| | | | | | 20-00251 | COMPUTER SERVICES, ST. | |
| | | | | | | WCSG pass through computer | |
| | | | | | | consultant | |
| | | | | | | 375.31.3119.8523 | 26,775.00 |
| | | | | | | Total : | 26,775.00 |
| 708863 | 1/30/2020 | 015366 | PARS | 44335 | | OCT'19 REF FEES SQ-REP07A | |
| | | | | | | OCT'19 REF FEES SQ-REP07A | |
| | | | | | | 110.13.1310.6342 | 2,076.34 |
| | | | | 44336 | | OCT'19 REF FEES SQ-REP07B | |
| | | | | | | OCT'19 REF FEES SQ-REP07B | |
| | | | | | | 110.13.1310.6342 | 2,076.34 |
| | | | | | | Total : | 4,152.68 |
| 708864 | 1/30/2020 | 011831 | PASMANT, ANDREW | FEB'20 MED HLTH RMB | | FEB'20 MED HLTH RMB | |
| | | | | | | FEB'20 MED HLTH RMB | |
| | | | | | | 110.11.1120.5152 | 1,583.95 |
| | | | | | | FEB'20 MED HLTH RMB | |
| | | | | | | 110.11.1120.5159 | 117.51 |
| | | | | JAN'20 MED HLTH RMB | | JAN'20 MED HLTH RMB | |
| | | | | | | JAN'20 MED HLTH RMB | |
| | | | | | | 110.11.1120.5152 | 1,583.95 |
| | | | | | | JAN'20 MED HLTH RMB | |
| | | | | | | 110.11.1120.5159 | 117.51 |
| | | | | | | Total : | 3,402.92 |
| 708865 | 1/30/2020 | 011325 | PE CONSULTING GROUP | 7528 | | PLAN CHECK SERVICES | |

| | | | | | | | | |
|--------|-----------|--------|----------------------|----------------|----------|---|----------------|-----------------|
| 708865 | 1/30/2020 | 011325 | PE CONSULTING GROUP | (Continued) | | | | |
| | | | | | 20-00157 | FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110 | | 180.00 |
| | | | | 7530 | | PLAN CHECK SERVICES | | |
| | | | | | 20-00157 | FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110 | | 240.00 |
| | | | | 7535 | | PLAN CHECK SERVICES | | |
| | | | | | 20-00157 | FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110 | | 420.00 |
| | | | | | | | Total : | 840.00 |
| 708866 | 1/30/2020 | 018797 | PETTY CASH - CASHIER | 012220PTYCSHPD | | 01/22/20 PETTY CASH PD PETTY CASH~ 110.31.3110.6224 | | 8,000.00 |
| | | | | | | | Total : | 8,000.00 |
| 708867 | 1/30/2020 | 018797 | PETTY CASH - CASHIER | 012720PTYCSHPD | | 1/27/20 PETTY CASH PD | | |

| Voucher # | Date | Vendor | Account | Description | Amount |
|-----------|-----------|--------|--------------------------|---|-----------------|
| 708867 | 1/30/2020 | 018797 | PETTY CASH - CASHIER | (Continued) | |
| | | | | DISPATCH SUPP | |
| | | | | 110.31.3110.6210 | 21.89 |
| | | | | OFFICE SUPP | |
| | | | | 110.31.3110.6210 | 37.97 |
| | | | | BIRTH CERT | |
| | | | | 110.31.3110.6120 | 19.00 |
| | | | | SOCIAL MEDIA SUPP | |
| | | | | 110.31.3110.6270 | 32.80 |
| | | | | RETIREMENT CAKE | |
| | | | | 110.31.3110.6050 | 18.98 |
| | | | | DISPATCH UNIFORM | |
| | | | | 110.31.3110.6011 | 100.00 |
| | | | | DUI CHECKPOINT FOOD | |
| | | | | 110.31.3110.6050 | 89.24 |
| | | | | MEDICATION FOR DISPATCH | |
| | | | | 110.31.3110.6270 | 38.61 |
| | | | | RETIREMENT CAKE | |
| | | | | 110.31.3110.6050 | 18.98 |
| | | | | PRKG FEE | |
| | | | | 110.31.3110.6050 | 25.00 |
| | | | | MULTI AGENCY OP FOOD | |
| | | | | 110.31.3110.6050 | 66.11 |
| | | | | Total : | 468.58 |
| 708868 | 1/30/2020 | 021134 | PLUMBING DYNAMICS INC | 13300 | |
| | | | | 20-00255 | |
| | | | | SENIOR CTR WATER HEATER REPAIR | |
| | | | | 110.61.4144.6310 | 8,400.00 |
| | | | | Total : | 8,400.00 |
| 708869 | 1/30/2020 | 020625 | POWER PHONE INC | 65178 | |
| | | | | 20-00243 | |
| | | | | COMP. AIDED CALL HANDLING SOFT. SUPPORT | |
| | | | | CACH Annual support for WCPD Dispatch, | |
| | | | | 110.31.3110.6130 | 4,785.00 |
| | | | | Total : | 4,785.00 |
| 708870 | 1/30/2020 | 013915 | PROFORCE LAW ENFORCEMENT | 395828 | |
| | | | | POLICE SUPPLIES | |

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|--------|-----------|--------|-------------------------------|-------------|----------|--|----------------|-----------------|
| 708870 | 1/30/2020 | 013915 | PROFORCE LAW ENFORCEMENT | (Continued) | | | | |
| | | | | 396617 | | POLICE SUPPLIES 130.31.3110.6220 | | 131.37 |
| | | | | 396707 | | POLICE SUPPLIES POLICE SUPPLIES 130.31.3110.6220 | | 180.73 |
| | | | | | | POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220 | | 965.21 |
| | | | | | | | Total : | 1,277.31 |
| 708871 | 1/30/2020 | 021075 | PRUDENTIAL OVERALL SUPPLY | 52325348 | | UNIFORM RENTAL | | |
| | | | | | 20-00175 | UNIFORM RENTAL~ 110.61.4142.6011 | | 24.76 |
| | | | | | 20-00175 | UNIFORM RENTAL 124.61.4151.6011 | | 20.50 |
| | | | | | 20-00175 | UNIFORM RENTAL 188.61.4152.6011 | | 7.52 |
| | | | | | 20-00175 | UNIFORM RENTAL 189.61.4160.6011 | | 5.56 |
| | | | | | 20-00175 | UNIFORM RENTAL 110.61.4144.6011 | | 1.85 |
| | | | | 52327549 | | UNIFORM RENTAL | | |
| | | | | | 20-00175 | UNIFORM RENTAL~ 110.61.4142.6011 | | 24.76 |
| | | | | | 20-00175 | UNIFORM RENTAL 124.61.4151.6011 | | 20.50 |
| | | | | | 20-00175 | UNIFORM RENTAL 188.61.4152.6011 | | 7.52 |
| | | | | | 20-00175 | UNIFORM RENTAL 189.61.4160.6011 | | 5.56 |
| | | | | | 20-00175 | UNIFORM RENTAL 110.61.4144.6011 | | 1.85 |
| | | | | | | | Total : | 120.38 |
| 708872 | 1/30/2020 | 011350 | RETAIL MARKETING SVCS/CARTRAC | 176312 | | DEC'19 SHOPPING CART RETRIEVAL | | |

| Voucher # | Date | Account # | Description | Account # | Item # | Description | Amount |
|-----------|-----------|-----------|-------------------------------|-------------|----------|--|-----------------|
| 708872 | 1/30/2020 | 011350 | RETAIL MARKETING SVCS/CARTRAC | (Continued) | | | |
| | | | | | 20-00049 | SHOPPING CART RETRIEVAL~ 110.61.4140.6120 | 125.00 |
| | | | | | 20-00049 | SHOPPING CART RETRIEVAL~ 124.61.4151.6120 | 125.00 |
| | | | | | | Total : | 250.00 |
| 708873 | 1/30/2020 | 021135 | SALDIVAR, DANIEL | 011420 | | PARA LIC RENEWAL PARA LIC RENEWAL 110.32.3210.6110 | 200.00 |
| | | | | | | Total : | 200.00 |
| 708874 | 1/30/2020 | 018599 | SANDERS LOCK AND KEY INC | 46094 | | LOCKING SVCS LOCKING SVCS 110.31.3110.6110 | 425.81 |
| | | | | | | Total : | 425.81 |
| 708875 | 1/30/2020 | 017739 | SCIENTIA CONSULTING GROUP INC | 8884 | | DEC'19 CLOUD BACKUP DEC'19 CLOUD BACKUP 117.31.3119.6272 | 97.50 |
| | | | | 8885 | | JAN'20 NETWORK MONITORING SVC JAN'20 NETWORK MONITORING SVC 117.31.3119.6272 | 654.00 |
| | | | | 8896 | | WCSG MARKETING, MGMT & TECH. SERVICES Contract Services for WCSG marketing, 117.31.3119.6120 | 5,490.38 |
| | | | | | 20-00221 | WCSG DEV WORK WCSG DEV WORK 130.31.3110.6220 | 1,132.88 |
| | | | | 8903 | | Total : | 7,374.76 |
| 708876 | 1/30/2020 | 011331 | SECTRAN SECURITY INC | 19120482 | | DEC'19 ARMORED TRUCK SERVICE Armored Truck Service FY 19/20 110.13.1310.6120 | 400.68 |
| | | | | | 20-00143 | Total : | 400.68 |

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|--------|-----------|--------|---------------------------|----------------|--|--|----------------|-----------------|
| 708877 | 1/30/2020 | 017697 | SESAC INC | 79888 - 1/1/20 | 2020 MUSIC LICENSE 2020 MUSIC LICENSE 110.61.5110.6120 | | | 2,179.00 |
| | | | | | | | Total : | 2,179.00 |
| 708878 | 1/30/2020 | 010977 | SGV ECONOMIC PARTNERSHIP | 7101 | ANNUAL RENEWAL OF LOCAL GOV MEMBERSHIP ANNUAL RENEWAL OF LOCAL GOV MEMBERSHIP 110.71.1150.6050 | | | 3,250.00 |
| | | | | | ANNUAL RENEWAL OF LOCAL GOV MEMBERSHIP 110.71.1150.6120 | | | 1,000.00 |
| | | | | | ANNUAL RENEWAL OF LOCAL GOV MEMBERSHIP 110.11.1110.6050 | | | 750.00 |
| | | | | | | | Total : | 5,000.00 |
| 708879 | 1/30/2020 | 010980 | SHELDON EXTINGUISHER CORP | 145795 | FIRE EXT SVC CALL FIRE EXT SVC CALL 110.61.4144.6120 | | | 926.60 |
| | | | | 145796 | FIRE EXT SVC CALL FIRE EXT SVC CALL 110.61.4144.6120 | | | 1,075.90 |
| | | | | 146522 | FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330 | | | 330.92 |
| | | | | 146523 | FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330 | | | 217.94 |
| | | | | 146563 | FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330 | | | 229.80 |
| | | | | 146564 | FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330 | | | 154.85 |
| | | | | 146565 | FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330 | | | 217.94 |
| | | | | | | | Total : | 3,153.95 |

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|--------|-----------|--------|-------------------------|---------------------|--|----------------|--------------|
| 708880 | 1/30/2020 | 020061 | SHERWIN WILLAMS CO | 7890-3 | PAINT SUPP PAINT SUPP 110.61.4147.6270 | | 99.82 |
| | | | | | | Total : | 99.82 |
| 708881 | 1/30/2020 | 016148 | SHRED-IT | 8128827805 | SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120 | | 94.06 |
| | | | | | | Total : | 94.06 |
| 708882 | 1/30/2020 | 010992 | SMART & FINAL IRIS CO | 64264 | DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6270 | | 56.97 |
| | | | | | | Total : | 56.97 |
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | 121819-011720/CONS1 | CONS ACCT# 2-00-512-4607 | | |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1586-00 | |
| | | | | | 184.61.4145.6142 | 10.40 |
| | | | | | 3-003-8125-13 | |
| | | | | | 110.61.4142.6142 | 60.82 |
| | | | | | 3-005-4230-66 | |
| | | | | | 124.61.4150.6142 | 36.94 |
| | | | | | 3-008-5347-90 | |
| | | | | | 124.61.4141.6142 | 10.04 |
| | | | | | 3-008-6838-53 | |
| | | | | | 124.61.4150.6142 | 39.84 |
| | | | | | 3-008-7794-27 | |
| | | | | | 110.32.3210.6142 | 919.48 |
| | | | | | 3-010-2308-69 | |
| | | | | | 110.61.4142.6142 | -45.07 |
| | | | | | 3-010-8931-86 | |
| | | | | | 110.61.4142.6142 | 60.81 |
| | | | | | 3-011-0228-30 | |
| | | | | | 110.61.4142.6142 | 111.56 |
| | | | | | 3-011-0604-43 | |
| | | | | | 110.61.4142.6142 | 106.79 |
| | | | | | 3-022-7077-64 | |
| | | | | | 181.61.4145.6142 | 11.07 |
| | | | | | 3-023-0688-65 | |
| | | | | | 110.61.4142.6142 | 73.03 |
| | | | | | 3-023-2721-44 | |
| | | | | | 110.61.4142.6142 | 233.46 |
| | | | | | 3-023-8988-03 | |
| | | | | | 187.61.4145.6142 | 11.67 |
| | | | | | 3-001-1580-12 | |
| | | | | | 110.32.3210.6142 | 371.01 |
| | | | | | 3-003-6508-35 | |
| | | | | | 110.32.3210.6142 | 475.43 |
| | | | | | 3-001-1589-81 | |
| | | | | | 124.61.4150.6142 | 38.82 |
| | | | | | 3-000-4568-21 | |
| | | | | | 124.61.4150.6142 | 35.50 |
| | | | | | 3-000-8096-54 | |
| | | | | | 124.61.4150.6142 | 36.23 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1580-10 | |
| | | | | | 124.61.4150.6142 | 172.38 |
| | | | | | 3-001-1581-29 | |
| | | | | | 124.61.4150.6142 | 48.61 |
| | | | | | 3-001-1581-95 | |
| | | | | | 124.61.4150.6142 | 35.50 |
| | | | | | 3-001-1581-96 | |
| | | | | | 124.61.4150.6142 | 30.76 |
| | | | | | 3-001-1581-97 | |
| | | | | | 124.61.4150.6142 | 36.23 |
| | | | | | 3-001-1582-25 | |
| | | | | | 124.61.4150.6142 | 12.71 |
| | | | | | 3-001-1582-68 | |
| | | | | | 124.61.4150.6142 | 40.12 |
| | | | | | 3-001-1582-70 | |
| | | | | | 124.61.4150.6142 | 31.16 |
| | | | | | 3-001-1582-72 | |
| | | | | | 124.61.4150.6142 | 88.43 |
| | | | | | 3-001-1582-74 | |
| | | | | | 124.61.4150.6142 | 29.60 |
| | | | | | 3-001-1582-78 | |
| | | | | | 124.61.4150.6142 | 39.25 |
| | | | | | 3-001-1583-46 | |
| | | | | | 124.61.4150.6142 | 36.67 |
| | | | | | 3-001-1583-95 | |
| | | | | | 124.61.4150.6142 | 46.31 |
| | | | | | 3-001-1586-40 | |
| | | | | | 124.61.4150.6142 | 36.67 |
| | | | | | 3-001-1586-65 | |
| | | | | | 124.61.4150.6142 | 39.11 |
| | | | | | 3-001-1587-65 | |
| | | | | | 124.61.4150.6142 | 47.32 |
| | | | | | 3-001-1587-66 | |
| | | | | | 124.61.4150.6142 | 42.57 |
| | | | | | 3-001-1587-98 | |
| | | | | | 124.61.4150.6142 | 95.35 |
| | | | | | 3-001-1588-00 | |
| | | | | | 124.61.4150.6142 | 30.90 |

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|--------|-----------|--------|-------------------------|-------------|------------------|-------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1588-01 | |
| | | | | | 124.61.4150.6142 | 44.59 |
| | | | | | 3-001-1588-55 | |
| | | | | | 124.61.4150.6142 | 52.08 |
| | | | | | 3-001-1588-56 | |
| | | | | | 124.61.4150.6142 | 40.27 |
| | | | | | 3-001-1588-57 | |
| | | | | | 124.61.4150.6142 | 77.62 |
| | | | | | 3-001-1588-60 | |
| | | | | | 124.61.4150.6142 | 44.59 |
| | | | | | 3-001-1588-61 | |
| | | | | | 124.61.4150.6142 | 71.11 |
| | | | | | 3-001-1590-18 | |
| | | | | | 124.61.4150.6142 | 21.38 |
| | | | | | 3-001-1590-19 | |
| | | | | | 124.61.4150.6142 | 17.34 |
| | | | | | 3-001-1590-20 | |
| | | | | | 124.61.4150.6142 | 36.80 |
| | | | | | 3-001-1590-21 | |
| | | | | | 124.61.4150.6142 | 37.37 |
| | | | | | 3-001-1590-22 | |
| | | | | | 124.61.4150.6142 | 56.55 |
| | | | | | 3-001-1590-54 | |
| | | | | | 124.61.4150.6142 | 40.70 |
| | | | | | 3-001-1590-55 | |
| | | | | | 124.61.4150.6142 | 47.76 |
| | | | | | 3-001-1590-56 | |
| | | | | | 124.61.4150.6142 | 34.94 |
| | | | | | 3-001-1590-57 | |
| | | | | | 124.61.4150.6142 | 50.20 |
| | | | | | 3-001-1590-58 | |
| | | | | | 124.61.4150.6142 | 32.46 |
| | | | | | 3-001-1590-60 | |
| | | | | | 124.61.4150.6142 | 37.82 |
| | | | | | 3-001-1590-96 | |
| | | | | | 124.61.4150.6142 | 36.23 |
| | | | | | 3-001-1590-97 | |
| | | | | | 124.61.4150.6142 | 38.11 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1590-98 | |
| | | | | | 124.61.4150.6142 | 62.73 |
| | | | | | 3-001-1590-99 | |
| | | | | | 124.61.4150.6142 | 38.97 |
| | | | | | 3-001-1591-00 | |
| | | | | | 124.61.4150.6142 | 205.26 |
| | | | | | 3-001-1591-01 | |
| | | | | | 124.61.4150.6142 | 33.76 |
| | | | | | 3-001-1591-02 | |
| | | | | | 124.61.4150.6142 | 45.89 |
| | | | | | 3-001-1591-16 | |
| | | | | | 124.61.4150.6142 | 34.07 |
| | | | | | 3-001-1588-82 | |
| | | | | | 124.61.4150.6142 | 42.29 |
| | | | | | 3-000-9410-76 | |
| | | | | | 184.61.4145.6142 | 10.43 |
| | | | | | 3-001-1526-43 | |
| | | | | | 184.61.4145.6142 | 10.91 |
| | | | | | 3-001-1579-76 | |
| | | | | | 184.61.4145.6142 | 10.43 |
| | | | | | 3-001-1579-90 | |
| | | | | | 184.61.4145.6142 | 11.07 |
| | | | | | 3-001-1579-91 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1579-93 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1579-94 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1579-95 | |
| | | | | | 184.61.4145.6142 | 10.79 |
| | | | | | 3-001-1583-45 | |
| | | | | | 184.61.4145.6142 | 10.65 |
| | | | | | 3-001-1584-37 | |
| | | | | | 184.61.4145.6142 | 11.07 |
| | | | | | 3-001-1584-39 | |
| | | | | | 184.61.4145.6142 | 19.85 |
| | | | | | 3-001-1584-40 | |
| | | | | | 184.61.4145.6142 | 19.77 |

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|--------|-----------|--------|-------------------------|-------------|------------------|-------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1584-75 | |
| | | | | | 184.61.4145.6142 | 40.61 |
| | | | | | 3-001-1585-07 | |
| | | | | | 184.61.4145.6142 | 91.70 |
| | | | | | 3-001-1585-13 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1585-48 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1585-82 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1585-83 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1585-96 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1585-97 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1588-83 | |
| | | | | | 124.61.4150.6142 | 23.81 |
| | | | | | 3-001-1588-84 | |
| | | | | | 124.61.4150.6142 | 91.15 |
| | | | | | 3-001-1588-85 | |
| | | | | | 124.61.4150.6142 | 35.22 |
| | | | | | 3-001-1588-86 | |
| | | | | | 124.61.4150.6142 | 36.23 |
| | | | | | 3-001-1588-87 | |
| | | | | | 124.61.4150.6142 | 48.48 |
| | | | | | 3-001-1588-88 | |
| | | | | | 124.61.4150.6142 | 38.24 |
| | | | | | 3-001-1589-04 | |
| | | | | | 124.61.4150.6142 | 35.51 |
| | | | | | 3-001-1589-05 | |
| | | | | | 124.61.4150.6142 | 39.04 |
| | | | | | 3-001-1589-07 | |
| | | | | | 124.61.4150.6142 | 40.71 |
| | | | | | 3-001-1589-08 | |
| | | | | | 124.61.4150.6142 | 38.53 |
| | | | | | 3-001-1589-10 | |
| | | | | | 124.61.4150.6142 | 60.59 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1589-56 | |
| | | | | | 124.61.4150.6142 | 53.50 |
| | | | | | 3-001-1589-58 | |
| | | | | | 124.61.4150.6142 | 33.19 |
| | | | | | 3-001-1589-59 | |
| | | | | | 124.61.4150.6142 | 60.02 |
| | | | | | 3-001-1589-60 | |
| | | | | | 124.61.4150.6142 | 68.67 |
| | | | | | 3-001-1589-76 | |
| | | | | | 124.61.4150.6142 | 33.33 |
| | | | | | 3-001-1589-77 | |
| | | | | | 124.61.4150.6142 | 39.70 |
| | | | | | 3-001-1589-78 | |
| | | | | | 124.61.4150.6142 | 31.61 |
| | | | | | 3-001-1589-79 | |
| | | | | | 124.61.4150.6142 | 37.24 |
| | | | | | 3-001-1589-80 | |
| | | | | | 124.61.4150.6142 | 42.87 |
| | | | | | 3-001-1582-22 | |
| | | | | | 124.61.4150.6142 | 13.00 |
| | | | | | 3-001-1590-17 | |
| | | | | | 124.61.4150.6142 | 35.21 |
| | | | | | 3-001-1582-80 | |
| | | | | | 110.61.4142.6142 | 111.34 |
| | | | | | 3-000-8058-20 | |
| | | | | | 184.61.4145.6142 | 10.79 |
| | | | | | 3-001-1579-19 | |
| | | | | | 187.61.4145.6142 | 11.05 |
| | | | | | 3-001-1579-69 | |
| | | | | | 187.61.4145.6142 | 10.04 |
| | | | | | 3-004-1178-86 | |
| | | | | | 187.61.4145.6142 | 11.05 |
| | | | | | 3-001-0013-42 | |
| | | | | | 184.61.4145.6142 | 27.94 |
| | | | | | 3-001-1582-24 | |
| | | | | | 188.61.4152.6142 | 540.52 |
| | | | | | 3-001-1583-98 | |
| | | | | | 181.61.4145.6142 | 30.80 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1584-36 | |
| | | | | | 184.61.4145.6142 | 69.69 |
| | | | | | 3-001-1584-38 | |
| | | | | | 184.61.4145.6142 | 75.54 |
| | | | | | 3-001-1584-73 | |
| | | | | | 188.61.4152.6142 | 38.86 |
| | | | | | 3-001-1584-78 | |
| | | | | | 184.61.4145.6142 | 47.30 |
| | | | | | 3-001-1584-80 | |
| | | | | | 184.61.4145.6142 | 57.24 |
| | | | | | 3-001-1584-81 | |
| | | | | | 184.61.4145.6142 | 23.81 |
| | | | | | 3-001-1584-82 | |
| | | | | | 184.61.4145.6142 | 41.85 |
| | | | | | 3-001-1585-49 | |
| | | | | | 184.61.4145.6142 | 39.69 |
| | | | | | 3-001-1585-52 | |
| | | | | | 181.61.4145.6142 | 50.96 |
| | | | | | 3-001-1585-53 | |
| | | | | | 181.61.4145.6142 | 50.04 |
| | | | | | 3-001-1585-79 | |
| | | | | | 184.61.4145.6142 | 70.65 |
| | | | | | 3-001-1585-80 | |
| | | | | | 184.61.4145.6142 | 114.03 |
| | | | | | 3-001-1585-81 | |
| | | | | | 184.61.4145.6142 | 31.35 |
| | | | | | 3-001-1583-07 | |
| | | | | | 110.61.4142.6142 | 269.12 |
| | | | | | 3-001-1583-08 | |
| | | | | | 110.61.4142.6142 | 7.03 |
| | | | | | 3-001-1583-43 | |
| | | | | | 184.61.4145.6142 | 11.07 |
| | | | | | 3-001-1585-12 | |
| | | | | | 184.61.4145.6142 | 241.35 |
| | | | | | 3-001-1586-42 | |
| | | | | | 184.61.4145.6142 | 35.56 |
| | | | | | 3-001-1586-66 | |
| | | | | | 110.61.4142.6142 | 94.93 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1586-67 | |
| | | | | | 110.61.4142.6142 | 222.47 |
| | | | | | 3-001-5185-07 | |
| | | | | | 110.61.4142.6142 | 599.32 |
| | | | | | 3-001-7548-28 | |
| | | | | | 110.61.4142.6142 | 10.54 |
| | | | | | 3-003-6638-63 | |
| | | | | | 110.61.4142.6142 | 112.87 |
| | | | | | 3-002-6441-72 | |
| | | | | | 110.61.4142.6142 | 206.50 |
| | | | | | 3-001-1580-48 | |
| | | | | | 189.61.4160.6142 | 759.99 |
| | | | | | 3-008-1701-35 | |
| | | | | | 190.22.2231.6142 | 958.73 |
| | | | | | 3-023-6959-17~ | |
| | | | | | 110.61.4140.6142 | 15.25 |
| | | | | | 3-001-1586-43 | |
| | | | | | 124.61.4141.6142 | 10.79 |
| | | | | | 3-001-1587-64 | |
| | | | | | 124.61.4141.6142 | 10.54 |
| | | | | | 3-001-1587-67 | |
| | | | | | 124.61.4141.6142 | 10.54 |
| | | | | | 3-001-1588-58 | |
| | | | | | 124.61.4141.6142 | 27.88 |
| | | | | | 3-001-1588-59 | |
| | | | | | 124.61.4141.6142 | 11.42 |
| | | | | | 3-001-1589-09 | |
| | | | | | 124.61.4141.6142 | 10.64 |
| | | | | | 3-001-1589-57 | |
| | | | | | 124.61.4141.6142 | 10.79 |
| | | | | | 3-004-0611-74 | |
| | | | | | 124.61.4141.6142 | 10.54 |
| | | | | | 3-005-8234-43 | |
| | | | | | 124.61.4141.6142 | 41.56 |
| | | | | | 3-000-7089-13 | |
| | | | | | 124.61.4141.6142 | 102.18 |
| | | | | | 3-001-1580-08 | |
| | | | | | 110.61.4142.6142 | 201.77 |

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|--------|-----------|--------|-------------------------|-------------|------------------|----------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1580-09 | |
| | | | | | 110.61.4142.6142 | 52.68 |
| | | | | | 3-001-1580-11 | |
| | | | | | 110.61.4142.6142 | 996.68 |
| | | | | | 3-001-1580-13 | |
| | | | | | 110.61.4142.6142 | 304.68 |
| | | | | | 3-001-1580-14 | |
| | | | | | 110.61.4142.6142 | 24.67 |
| | | | | | 3-001-1580-50 | |
| | | | | | 110.61.4142.6142 | 1,802.81 |
| | | | | | 3-001-1580-51 | |
| | | | | | 110.61.4142.6142 | 315.60 |
| | | | | | 3-001-1580-74 | |
| | | | | | 110.61.4142.6142 | 134.68 |
| | | | | | 3-001-1580-77 | |
| | | | | | 110.61.4142.6142 | 120.56 |
| | | | | | 3-001-1582-76 | |
| | | | | | 110.61.4142.6142 | 55.43 |
| | | | | | 3-001-1585-84 | |
| | | | | | 184.61.4145.6142 | 68.15 |
| | | | | | 3-001-1586-20 | |
| | | | | | 184.61.4145.6142 | 72.22 |
| | | | | | 3-001-1586-23 | |
| | | | | | 184.61.4145.6142 | 32.42 |
| | | | | | 3-001-7947-32 | |
| | | | | | 184.61.4145.6142 | 26.89 |
| | | | | | 3-000-4955-15 | |
| | | | | | 124.61.4141.6142 | 10.54 |
| | | | | | 3-000-5500-22 | |
| | | | | | 124.61.4141.6142 | 10.54 |
| | | | | | 3-000-5500-28 | |
| | | | | | 124.61.4141.6142 | 10.54 |
| | | | | | 3-000-5821-87 | |
| | | | | | 124.61.4141.6142 | 10.54 |
| | | | | | 3-000-5861-63 | |
| | | | | | 124.61.4141.6142 | 10.79 |
| | | | | | 3-000-8180-18 | |
| | | | | | 124.61.4141.6142 | 10.81 |

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|--------|-----------|--------|-------------------------|-------------|------------------|-------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-000-9295-95 | |
| | | | | | 124.61.4141.6142 | 10.04 |
| | | | | | 3-001-1581-26 | |
| | | | | | 124.61.4141.6142 | 10.54 |
| | | | | | 3-001-1581-27 | |
| | | | | | 124.61.4141.6142 | 10.04 |
| | | | | | 3-001-1581-94 | |
| | | | | | 124.61.4141.6142 | 10.54 |
| | | | | | 3-001-1581-98 | |
| | | | | | 124.61.4141.6142 | 10.91 |
| | | | | | 3-001-1581-99 | |
| | | | | | 124.61.4141.6142 | 11.05 |
| | | | | | 3-001-1582-21 | |
| | | | | | 124.61.4141.6142 | 11.05 |
| | | | | | 3-001-1582-23 | |
| | | | | | 124.61.4141.6142 | 10.04 |
| | | | | | 3-001-1583-94 | |
| | | | | | 124.61.4141.6142 | 13.86 |
| | | | | | 3-001-1583-96 | |
| | | | | | 124.61.4141.6142 | 27.22 |
| | | | | | 3-001-1583-97 | |
| | | | | | 124.61.4141.6142 | 10.79 |
| | | | | | 3-001-1586-19 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1586-21 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1586-22 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1586-24 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1586-25 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1586-41 | |
| | | | | | 184.61.4145.6142 | 10.79 |
| | | | | | 3-001-1586-45 | |
| | | | | | 184.61.4145.6142 | 11.21 |
| | | | | | 3-001-1586-63 | |
| | | | | | 184.61.4145.6142 | 11.05 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-000-4568-22 | |
| | | | | | 186.61.4145.6142 | 10.04 |
| | | | | | 3-000-4568-23 | |
| | | | | | 186.61.4145.6142 | 11.07 |
| | | | | | 3-000-4568-24 | |
| | | | | | 186.61.4145.6142 | 10.79 |
| | | | | | 3-000-4568-25 | |
| | | | | | 186.61.4145.6142 | 10.79 |
| | | | | | 3-000-4568-26 | |
| | | | | | 186.61.4145.6142 | 10.54 |
| | | | | | 3-000-6186-79 | |
| | | | | | 186.61.4145.6142 | 11.07 |
| | | | | | 3-000-7700-24 | |
| | | | | | 186.61.4145.6142 | 10.79 |
| | | | | | 3-001-1579-17 | |
| | | | | | 186.61.4145.6142 | 11.32 |
| | | | | | 3-001-1579-71 | |
| | | | | | 186.61.4145.6142 | 10.64 |
| | | | | | 3-001-1579-74 | |
| | | | | | 186.61.4145.6142 | 11.07 |
| | | | | | 3-000-5323-19 | |
| | | | | | 187.61.4145.6142 | 11.05 |
| | | | | | 3-001-1579-18 | |
| | | | | | 187.61.4145.6142 | 11.21 |
| | | | | | 3-001-1585-99 | |
| | | | | | 184.61.4145.6142 | 10.54 |
| | | | | | 3-001-1591-17 | |
| | | | | | 124.61.4150.6142 | 46.02 |
| | | | | | 3-001-1591-18 | |
| | | | | | 124.61.4150.6142 | 12.71 |
| | | | | | 3-000-6904-02 | |
| | | | | | 124.61.4151.6142 | 269.18 |
| | | | | | 3-001-1580-76 | |
| | | | | | 124.61.4151.6142 | 500.02 |
| | | | | | 3-001-1587-99 | |
| | | | | | 124.61.4151.6142 | 30.92 |
| | | | | | 3-001-1589-61 | |
| | | | | | 124.61.4151.6142 | 26.91 |

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|--------|-----------|--------|-------------------------|---------------------|---------------------------|------------------|
| 708883 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-000-9790-13 | |
| | | | | | 181.61.4145.6142 | 11.05 |
| | | | | | 3-001-1583-99 | |
| | | | | | 181.61.4145.6142 | 11.32 |
| | | | | | 3-001-1585-08 | |
| | | | | | 181.61.4145.6142 | 11.07 |
| | | | | | 3-001-1585-09 | |
| | | | | | 181.61.4145.6142 | 10.04 |
| | | | | | 3-001-1585-10 | |
| | | | | | 181.61.4145.6142 | 10.04 |
| | | | | | 3-001-1585-11 | |
| | | | | | 181.61.4145.6142 | 10.54 |
| | | | | | 3-001-1585-50 | |
| | | | | | 181.61.4145.6142 | 10.79 |
| | | | | | 3-001-1585-51 | |
| | | | | | 181.61.4145.6142 | 56.63 |
| | | | | | 3-001-1585-54 | |
| | | | | | 181.61.4145.6142 | 31.03 |
| | | | | | 3-001-1583-09 | |
| | | | | | 182.61.4145.6142 | 11.05 |
| | | | | | 3-001-1583-44 | |
| | | | | | 182.61.4145.6142 | 11.18 |
| | | | | | 3-000-5567-01 | |
| | | | | | 184.61.4145.6142 | 10.27 |
| | | | | | 3-000-7718-65 | |
| | | | | | 184.61.4145.6142 | 10.94 |
| | | | | | | Total : |
| | | | | | | 17,079.97 |
| 708884 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | 121819-011720/CONS2 | CONS#2 ACCT#2-27-746-7064 | |

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|--------|-----------|--------|-------------------------|------------------|---------------------|----------|
| 708884 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-000-4567-98~ | |
| | | | | | 110.32.3210.6142 | 403.71 |
| | | | | | FORD 3-000-4568-03~ | |
| | | | | | 110.61.4140.6142 | 1,859.84 |
| | | | | | 3-000-4567-97~ | |
| | | | | | 110.61.4144.6142 | 55.31 |
| | | | | | 3-000-4568-01~ | |
| | | | | | 124.61.4150.6142 | 32.46 |
| | | | | | 3-000-4568-14~ | |
| | | | | | 124.61.4150.6142 | 37.51 |
| | | | | | 3-000-4568-15~ | |
| | | | | | 124.61.4150.6142 | 31.31 |
| | | | | | 3-000-4568-16~ | |
| | | | | | 124.61.4150.6142 | 61.18 |
| | | | | | 3-000-4568-07~ | |
| | | | | | 124.61.4151.6142 | 41.64 |
| | | | | | 3-000-4568-08~ | |
| | | | | | 124.61.4151.6142 | 249.34 |
| | | | | | 3-000-4568-10~ | |
| | | | | | 124.61.4151.6142 | 56.05 |
| | | | | | 3-000-4568-11~ | |
| | | | | | 124.61.4151.6142 | 367.85 |
| | | | | | 3-000-4568-00~ | |
| | | | | | 124.61.4141.6142 | 10.04 |
| | | | | | 3-000-4568-19~ | |
| | | | | | 124.61.4141.6142 | 11.05 |
| | | | | | 3-000-4567-99~ | |
| | | | | | 110.61.4142.6142 | 762.33 |
| | | | | | 3-000-4568-04~ | |
| | | | | | 110.61.4142.6142 | 151.30 |
| | | | | | 3-000-4568-05~ | |
| | | | | | 110.61.4142.6142 | 320.25 |
| | | | | | 3-000-4568-17~ | |
| | | | | | 189.61.4160.6142 | 15.91 |
| | | | | 122019-012220/10 | 3-035-1541-84 | |
| | | | | | 3-035-1541-84 | |
| | | | | | 124.61.4141.6142 | 12.20 |

Voucher List
 City of West Covina

| Voucher ID | Date | Account | Description | Amount | |
|------------|-----------|---------|-------------------------|---|-----------------|
| 708884 | 1/30/2020 | 010999 | SO CALIF EDISON COMPANY | | |
| | | | (Continued) | | |
| | | | 122119-012320/10 | 3-032-7511-19~ 3-032-7511-19~ 124.61.4150.6142 | 46.88 |
| | | | 122119-012320/11 | 3-012-0936-66 3-012-0936-66~ 124.61.4150.6142 | 706.94 |
| | | | 122119-012320/12 | 3-015-3134-13 3-015-3134-13~ 124.61.4141.6142 | 12.18 |
| | | | 122319-012420/10 | CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.61.4142.6142 | 120.48 |
| | | | 122319-012420/11 | 3-013-3202-99 3-013-3202-99~ 124.61.4150.6142 | 45.55 |
| | | | 122319-012420/12 | 3-014-3265-63 3-014-3265-63~ 124.61.4150.6142 | 48.29 |
| | | | 122319-012420/13 | 3-011-2933-40 3-011-2933-40~ 110.61.4142.6142 | 173.35 |
| | | | 122319-012420/14 | 3-028-1377-15 3-028-1377-15~ 187.61.4145.6142 | 12.00 |
| | | | 122319-012420/15 | 3-028-1376-62 3-028-1376-62~ 187.61.4145.6142 | 11.86 |
| | | | 122319-012420/16 | 3-017-6065-30 3-017-6065-30~ 187.61.4145.6142 | 11.86 |
| | | | 122319-012420/17 | 3-012-0157-33 3-012-0157-33~ 184.61.4145.6142 | 11.54 |
| | | | 122319-012420/18 | 3-010-7420-24 3-010-7420-24~ 110.61.4142.6142 | 255.82 |
| | | | | Total : | 5,936.03 |

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|--------|-----------|--------|----------------------------|------------------|---|-----------------|
| 708885 | 1/30/2020 | 011000 | SO CALIF GAS CO | 121619-011520/10 | 171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141 | 167.00 |
| | | | | 121619-011520/11 | 173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141 | 912.69 |
| | | | | 121819-011720/10 | 106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141 | 14.79 |
| | | | | 121919-012120/10 | 196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141 | 1,131.26 |
| | | | | 122019-012220/10 | 049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141 | 299.07 |
| | | | | 122019-012220/11 | 047 817 9500 2 047 817 9500 2~ 110.61.4144.6141 | 22.18 |
| | | | | 122019-012220/12 | 028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141 | 1,144.04 |
| | | | | 122019-012220/13 | FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141 | 17.45 |
| | | | | 122019-012220/14 | FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141 | 145.25 |
| | | | | 122019-012220/15 | FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141 | 82.53 |
| | | | | | Total : | 3,936.26 |
| 708886 | 1/30/2020 | 016027 | SPRINT | LCI-316717 | GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110 | 100.00 |
| | | | | | Total : | 100.00 |
| 708887 | 1/30/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | 121119-011320/20 | 006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143 | 213.40 |

Voucher List
 City of West Covina

| Voucher ID | Date | Account | Description | Amount |
|------------|-----------|---------|--|---|
| 708887 | 1/30/2020 | 011046 | SUBURBAN WATER SYSTEMS INC (Continued) | |
| | | | 121219-011420/10 | 006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143 77.45 |
| | | | 121219-011420/11 | 006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143 38.73 |
| | | | 121719-011620/10 | 006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143 34.26 |
| | | | 121719-011620/11 | 006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143 109.63 |
| | | | 121719-011620/12 | 006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143 34.26 |
| | | | 121719-011620/13 | 006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.61.4145.6143 110.44 |
| | | | 121719-011620/14 | 006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143 68.51 |
| | | | 121719-011620/15 | 006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143 41.40 |
| | | | 121719-011620/16 | 006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143 137.98 |
| | | | 121719-011620/17 | 006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143 198.17 |
| | | | 121819-011720/10 | 006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143 109.72 |
| | | | 121819-011720/11 | 006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143 109.72 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|-----------|-----------------------------------|------------------|---|
| 708887 | 1/30/2020 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 121819-011720/12 | 006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.61.4145.6143 109.72 |
| | | | 121819-011720/13 | 006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.61.4145.6143 152.90 |
| | | | 121819-011720/14 | 006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.61.4145.6143 109.72 |
| | | | 121819-011720/15 | 006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.61.4145.6143 439.82 |
| | | | 121819-011720/16 | 006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.61.4145.6143 262.47 |
| | | | 121919-012020/10 | 006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143 138.79 |
| | | | 122019-012120/10 | 006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.61.4145.6143 115.29 |
| | | | 122019-012120/11 | 006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.61.4145.6143 170.77 |
| | | | 122019-012120/12 | 006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143 34.38 |
| | | | 122019-012120/13 | 006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.61.4145.6143 235.67 |
| | | | 122419-012320/10 | 006000119459 006000119459 184.61.4145.6143 162.62 |
| | | | 122419-012320/11 | 006000122176 006000122176 ~ 110.61.4142.6143 377.37 |

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|--------|-----------|--------|--------------------------------|------------------|-------------------------------|--|-----------------|
| 708887 | 1/30/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | | 122419-012320/12 | 006000108343 METER # 8113159 | | |
| | | | | | 006000108343 METER# 8113159 | | |
| | | | | | OLD | | |
| | | | | | 184.61.4145.6143 | | 280.36 |
| | | | | 122419-012320/13 | 006000094583 METER# 66321352 | | |
| | | | | | 006000094583 METER# 6321352 ~ | | |
| | | | | | 184.61.4145.6143 | | 951.54 |
| | | | | 122419-012320/14 | 006000108340 METER # 8132572 | | |
| | | | | | 006000108340 METER# 8132572 | | |
| | | | | | OLD | | |
| | | | | | 124.61.4141.6143 | | 171.87 |
| | | | | 122419-012320/15 | 006000119461 | | |
| | | | | | 006000119461 | | |
| | | | | | 184.61.4145.6143 | | 116.88 |
| | | | | 122419-012320/16 | 006000094681 METER# 58653554 | | |
| | | | | | 006000094681 METER# 8653554~ | | |
| | | | | | 184.61.4145.6143 | | 370.97 |
| | | | | 122419-012320/17 | 006000094676 METER# 56131695 | | |
| | | | | | 006000094676 METER# 6131695 ~ | | |
| | | | | | 124.61.4141.6143 | | 126.31 |
| | | | | 122419-012320/18 | 006000094675 METER# 56338247 | | |
| | | | | | 006000094675 METER# 6338247~ | | |
| | | | | | 124.61.4141.6143 | | 24.71 |
| | | | | | Total : | | 5,635.83 |
| 708888 | 1/30/2020 | 011047 | SUN BADGE CO | 392785 | BADGES | | |
| | | | | | BADGES | | |
| | | | | | 110.31.3110.6011 | | 210.65 |
| | | | | 394577 | BADGE REPAIR | | |
| | | | | | BADGE REPAIR | | |
| | | | | | 110.31.3110.6011 | | 56.03 |
| | | | | 395769 | BADGE REPAIR | | |
| | | | | | BADGE REPAIR | | |
| | | | | | 110.31.3110.6011 | | 224.12 |
| | | | | | Total : | | 490.80 |
| 708889 | 1/30/2020 | 019817 | SUPERIOR PAVEMENT MARKINGS INC | 12229 | On-call stripping | | |

| | | | | | | |
|--------|-----------|--------|--|------------|-------------------|-----------------|
| 708889 | 1/30/2020 | 019817 | SUPERIOR PAVEMENT MARKINGS INC (Continued) | | | |
| | | | | 20-00113 | On Call Stripping | |
| | | | | | 224.80.7006.7800 | 639.83 |
| | | | | 20-00113 | On Call Stripping | |
| | | | | | 235.80.7005.7200 | 1,810.17 |
| | | | | | Total : | 2,450.00 |
| 708890 | 1/30/2020 | 012281 | T-MOBILE | 9346743871 | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 306.00 |
| | | | | 9346849981 | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 204.00 |
| | | | | 9348941379 | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 357.00 |
| | | | | 9350615271 | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 204.00 |
| | | | | 9350728431 | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 204.00 |
| | | | | 9351271926 | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 459.00 |
| | | | | 9351509528 | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 255.00 |
| | | | | 9352053453 | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 153.00 |
| | | | | 9352285550 | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 102.00 |
| | | | | 9356808555 | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 306.00 |
| | | | | 9359709247 | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 510.00 |

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|--------|-----------|-----------------|--------------------|------------------|----------------|-----------------|
| 708890 | 1/30/2020 | 012281 T-MOBILE | (Continued) | | | |
| | | | 9359709248 | GPS LOCATE SVC | | |
| | | | | GPS LOCATE SVC | | |
| | | | | 155.31.3110.6220 | | 102.00 |
| | | | 9359830742 | GPS LOCATE SVC | | |
| | | | | GPS LOCATE SVC | | |
| | | | | 155.31.3110.6220 | | 510.00 |
| | | | 9365308374 | GPS LOCATE SVC | | |
| | | | | GPS LOCATE SVC | | |
| | | | | 155.31.3110.6220 | | 408.00 |
| | | | 9365308375 | GPS LOCATE SVC | | |
| | | | | GPS LOCATE SVC | | |
| | | | | 155.31.3110.6220 | | 357.00 |
| | | | | | Total : | 4,437.00 |
| 708891 | 1/30/2020 | 012281 T-MOBILE | 112119-122019/51 | 966194354 | | |
| | | | | 966194354 | | |
| | | | | 110.11.1340.6147 | | 158.46 |
| | | | | | Total : | 158.46 |
| 708892 | 1/30/2020 | 012281 T-MOBILE | 112119-122019/20-A | 966196090 | | |
| | | | | 966196090 | | |
| | | | | 110.11.1340.6147 | | 59.72 |
| | | | | | Total : | 59.72 |
| 708893 | 1/30/2020 | 012281 T-MOBILE | 112119-122019/50 | 966196092 | | |
| | | | | 966196092 | | |
| | | | | 124.71.4131.6147 | | 14.84 |
| | | | | 966196092 | | |
| | | | | 122.71.4132.6147 | | 14.84 |
| | | | | 966196092 | | |
| | | | | 110.71.4120.6147 | | 19.80 |
| | | | | | Total : | 49.48 |
| 708894 | 1/30/2020 | 012281 T-MOBILE | 102419-112019/10 | 968146430 | | |

| Voucher ID | Date | Account | Description | Amount |
|------------|-----------|------------------|-------------------------------------|-----------------|
| 708894 | 1/30/2020 | 012281 | T-MOBILE | (Continued) |
| | | | 968146430 | |
| | | | 110.14.1410.6270 | 11.13 |
| | | | 968146430 | |
| | | | 361.15.1520.6120 | 11.13 |
| | | | 968146430 | |
| | | | 363.15.1510.6120 | 11.46 |
| | | 112119-122019/21 | 968146430 | |
| | | | 968146430 | |
| | | | 110.14.1410.6270 | 12.68 |
| | | | 968146430 | |
| | | | 361.15.1520.6120 | 12.68 |
| | | | 968146430 | |
| | | | 363.15.1510.6120 | 13.05 |
| | | | Total : | 72.13 |
| 708895 | 1/30/2020 | 016497 | TOWERSTREAM CORP | 452681 |
| | | | 12892 | |
| | | | BROADBAND INTERNET45 MBPS | |
| | | | 110.31.3110.6145 | 191.50 |
| | | | BROADBAND INTERNET45 MBPS | |
| | | | 375.31.3119.6145 | 191.50 |
| | | | Total : | 383.00 |
| 708896 | 1/30/2020 | 010265 | TROPHY CENTER | 7115882 |
| | | | PLATE | |
| | | | PLATE | |
| | | | 110.32.3230.6270 | 8.00 |
| | | | Total : | 8.00 |
| 708897 | 1/30/2020 | 019112 | US FOODS INC | 5872368 |
| | | | RAW FOOD & SUPPLIES - SR | |
| | | | MEALS PROGRAM | |
| | | 20-00017 | Raw food and miscellaneous supplies | |
| | | | for | |
| | | | 131.61.5121.6120 | 957.00 |
| | | 20-00017 | Raw food and miscellaneous supplies | |
| | | | for | |
| | | | 146.61.5186.6158 | 957.00 |
| | | | Total : | 1,914.00 |
| 708898 | 1/30/2020 | 011550 | VERIZON WIRELESS | 9845622505 |
| | | | 563567834-00004 | |
| | | | 563567834-00004 | |
| | | | 189.61.4160.6147 | 38.01 |

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|--------|-----------|--------|-------------------------------|-------------|----------|--|----------------|-----------------|
| 708898 | 1/30/2020 | 011550 | 011550 VERIZON WIRELESS | (Continued) | | | Total : | 38.01 |
| 708899 | 1/30/2020 | 011550 | VERIZON WIRELESS | 9845313964 | | 272546366-00002 272546366-00002 189.61.4160.6147 | Total : | 35.02 |
| 708900 | 1/30/2020 | 021058 | W&H TRADE INC | 200118 | | BUS RENTAL @ SR CTR BUS RENTAL @ SR CTR 110.61.5180.6164 | Total : | 800.00 |
| 708901 | 1/30/2020 | 011383 | WAXIE SANITARY SUPPLY | 78808872 | | JANITORIAL SUPPLIES CITY BLDGS | | |
| | | | | | 20-00027 | JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270 | | 297.60 |
| | | | | 78812396 | | JANITORIAL SUPPLIES CITY BLDGS | | |
| | | | | | 20-00027 | JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270 | | 821.79 |
| | | | | 78812534 | | JANITORIAL SUPPLIES CITY BLDGS | | |
| | | | | | 20-00027 | JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270 | Total : | 1,046.47 |
| | | | | | | | | 2,165.86 |
| 708902 | 1/30/2020 | 018724 | WELLS FARGO FINANCIAL LEASING | 5008545343 | | PUBLIC WORKS ADMIN COPIER LEASE | | |
| | | | | | 20-00018 | Public Works Admin Copier Lease.~ 110.71.4110.6424 | Total : | 303.26 |
| | | | | | | | | 303.26 |
| 708903 | 1/30/2020 | 018724 | WELLS FARGO FINANCIAL LEASING | 5008710403 | | CMO COPIER LEASE YEAR 3 OF 5-YEAR LEASE | | |
| | | | | | 20-00082 | CMO copier lease year 3 of 5-year 110.11.1120.6424 | Total : | 254.04 |
| | | | | | | | | 254.04 |
| 708904 | 1/30/2020 | 011176 | WEST COAST ARBORISTS INC | 156089 | | CITYWIDE TREE TRIMMING | | |

| Voucher ID | Date | Vendor | Account | Description | Amount |
|----------------|-----------|---------------------------------|-------------|---|------------------|
| 708904 | 1/30/2020 | 011176 WEST COAST ARBORISTS INC | (Continued) | | |
| | | | 20-00054 | CITYWIDE TREE TRIMMING~ 110.61.4142.6130 | 1,872.00 |
| | | 156091 | 20-00054 | CITYWIDE TREE TRIMMING MEDIANS, ROW, TREE WELLS 124.61.4141.6130 | 108.00 |
| | | 156092 | 20-00054 | CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130 | 2,880.00 |
| | | 156096 | 20-00054 | CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130 | 9,441.60 |
| Total : | | | | | 14,301.60 |
| 708905 | 1/30/2020 | 012762 WITTMAN ENTERPRISES LLC | 19090275 | SEP'19 AMBULANCE BILLING FY 19-20 | |
| | | | 20-00055 | AMBULANCE BILLING FY 19-20~ 110.32.3210.6120 | 10,227.76 |
| | | 19100275 | 20-00055 | OCT'19 AMBULANCE BILLING FY 19-20 | |
| | | | 20-00055 | AMBULANCE BILLING FY 19-20~ 110.32.3210.6120 | 9,154.31 |
| Total : | | | | | 19,382.07 |
| 708906 | 1/30/2020 | 011995 WONDRIES FORD | PC95559 | PREMIUMCARE WARRANTIES FOR 10 WCPD PATRO | |
| | | | 19-00341 | 10 Ford Premium Care Service WARRANTY 117.31.3120.7160 | 2,045.00 |
| | | PC95559-A | 19-00331 | PD REPLACEMENT VEHICLES 9 FORD 2020 POLICE INTERCEPTOR~ 367.31.3120.7170 | 34,355.00 |
| | | | 19-00331 | TIRE FEES FOR 9 VEHICLES~ 367.31.3120.7170 | 8.75 |
| | | | 19-00331 | SALES TAX 365.61.4170.6417 | 3,263.72 |

Voucher List
City of West Covina

| Voucher ID | Date | Account | Description | Agency | Item | Amount |
|------------|-----------|----------------------|--|----------|---------------------------------------|-----------|
| 708906 | 1/30/2020 | 011995 WONDRIES FORD | (Continued) | | | |
| | | PC95560 | PREMIUMCARE WARRANTIES FOR 10 WCPD PATRO | 19-00341 | 10 Ford Premium Care Service WARRANTY | 2,045.00 |
| | | | 117.31.3120.7160 | | | |
| | | PC95560-A | PD REPLACEMENT VEHICLES | 19-00331 | 9 FORD 2020 POLICE INTERCEPTOR~ | 34,355.00 |
| | | | 367.31.3120.7170 | | | |
| | | | TIRE FEES FOR 9 VEHICLES~ | 19-00331 | 367.31.3120.7170 | 8.75 |
| | | | SALES TAX | 19-00331 | | |
| | | | 365.61.4170.6417 | | | 419.18 |
| | | | SALES TAX | 19-00331 | | |
| | | | 367.31.3120.7170 | | | 2,844.54 |
| | | PC95561 | PREMIUMCARE WARRANTIES FOR 10 WCPD PATRO | 19-00341 | 10 Ford Premium Care Service WARRANTY | 2,045.00 |
| | | | 117.31.3120.7160 | | | |
| | | PC95561-A | PD REPLACEMENT VEHICLES | 19-00331 | TIRE FEES FOR 9 VEHICLES~ | 8.75 |
| | | | 367.31.3120.7170 | | | |
| | | | SALES TAX | 19-00331 | | |
| | | | 367.31.3120.7170 | | | 3,263.72 |
| | | | 9 FORD 2020 POLICE INTERCEPTOR~ | 19-00331 | | |
| | | | 367.31.3120.7170 | | | 34,355.00 |
| | | PC95562 | PREMIUMCARE WARRANTIES FOR 10 WCPD PATRO | 19-00341 | 10 Ford Premium Care Service WARRANTY | 2,045.00 |
| | | | 117.31.3120.7160 | | | |

Voucher List
 City of West Covina

| Voucher ID | Date | Agency | Account | Description | Code | Amount | Total |
|------------|-----------|-----------------------------------|--------------------------|---|----------|-------------------|-------|
| 708906 | 1/30/2020 | 011995 WONDRIES FORD | (Continued) PC95562-A | PD REPLACEMENT VEHICLES 9 FORD 2020 POLICE INTERCEPTOR~ 367.31.3120.7170 | 19-00331 | 34,355.00 | |
| | | | | TIRE FEES FOR 9 VEHICLES~ 367.31.3120.7170 | 19-00331 | 8.75 | |
| | | | | SALES TAX 365.61.4170.6417 | 19-00331 | 3,263.72 | |
| | | | PC95563 | PREMIUMCARE WARRANTIES FOR 10 WCPD PATRO 10 Ford Premium Care Service WARRANTY 117.31.3120.7160 | 19-00341 | 2,045.00 | |
| | | | PC95563-A | PD REPLACEMENT VEHICLES 9 FORD 2020 POLICE INTERCEPTOR~ 367.31.3120.7170 | 19-00331 | 34,355.00 | |
| | | | | TIRE FEES FOR 9 VEHICLES~ 367.31.3120.7170 | 19-00331 | 8.75 | |
| | | | | SALES TAX 367.31.3120.7170 | 19-00331 | 3,263.72 | |
| | | | | Total : | | 198,362.35 | |
| 708907 | 1/30/2020 | 012034 YWCA OF SAN GABRIEL VALLEY | DEC'19 MOW | SGV YWCA - MEALS ON WHEELS CDBG Public Service Subrecipient~ 131.61.5121.6204 | 20-00095 | 417.82 | |
| | | | DEC'19 SR CIT | SGV YWCA - SENIOR CITIZEN ASSISTANCE PRO CDBG Public Service Subrecipient for FY 131.61.5121.6444 | 20-00096 | 340.75 | |
| | | | | Total : | | 758.57 | |
| 708908 | 1/30/2020 | 021147 ZAMORA, ELIAS | 74605 | REF HOMELESS WERE AT SHELTER AND PARTY REF HOMELESS WERE AT SHELTER AND PARTY 110.12120 | | 128.75 | |
| | | | | Total : | | 128.75 | |

| | | | | | | | |
|------------|---------------------------------|--------|----------------------|-------|------------------------|-------------------------|-------------------|
| 708909 | 1/30/2020 | 011221 | ZUMAR INDUSTRIES INC | 86831 | TRAFFIC & STREET SIGNS | | |
| | | | | | TRAFFIC & STREET SIGNS | | |
| | | | | | 124.61.4151.6254 | | 1,084.69 |
| | | | | | | Total : | 1,084.69 |
| 111 | Vouchers for bank code : | | ap01 | | | Bank total : | 625,610.00 |
| 111 | Vouchers in this report | | | | | Total vouchers : | 625,610.00 |

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 207,100.58 |
| 117 | 44,968.60 |
| 122 | 70,888.58 |
| 124 | 15,360.81 |
| 129 | 133.58 |
| 130 | 1,444.98 |
| 131 | 1,885.20 |
| 146 | 1,057.00 |
| 149 | 516.53 |
| 155 | 6,752.21 |
| 181 | 1,000.67 |
| 182 | 22.23 |
| 184 | 5,559.33 |
| 186 | 4,608.12 |
| 187 | 3,801.79 |
| 188 | 12,960.45 |
| 189 | 4,683.84 |
| 190 | 958.73 |
| 224 | 11,839.60 |
| 235 | 1,810.17 |
| 361 | 289.86 |
| 363 | 24.51 |
| 365 | 12,878.10 |
| 367 | 181,190.73 |
| 375 | 26,966.50 |
| 550 | 1,829.30 |
| 815 | 4,504.50 |
| 820 | 573.50 |
| Grand Total | 625,610.00 |
