

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
710273	5/21/2020	010042 ALCO TARGET COMPANY INC	68962		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	54.75 Total : 54.75
710274	5/21/2020	017906 ALSCO INC	LLOS1926217	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	95.88 Total : 95.88
710275	5/21/2020	010079 AREA D	192023		FY2019-20 RESIDENTIAL POPULATION FY2019-20 RESIDENTIAL POPULATION 110.32.3240.6110	5,390.65 Total : 5,390.65
710276	5/21/2020	021029 ARROWHEAD FORENSICS	126315		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	198.88 Total : 198.88
710277	5/21/2020	010092 AT&T	14677702		9391064480 - 4/1-4/30/20 9391064480 375.31.3119.6145	182.61 Total : 182.61
710278	5/21/2020	015326 BIG LEAGUE DREAMS	033120		CITY SHARE WATER UTILITY 006000099924	

Voucher ID	Date	Account	Description	Category	Item Description	Amount
710278	5/21/2020	015326	BIG LEAGUE DREAMS	(Continued)	CITY SHARE WATER UTILITY 006000099924 183.61.4145.6143	121.73
					CITY SHARE WATER UTILITY 006000102856 183.61.4145.6143	31.49
					CITY SHARE WATER UTILITY 006000111410 183.61.4145.6143	572.28
				043020	CITY SHARE WATER UTILITY~ 183.61.4145.6143	31.48
					CITY SHARE WATER UTILITY 006000099924 183.61.4145.6143	166.18
					CITY SHARE WATER UTILITY 006000102856 183.61.4145.6143	31.49
					CITY SHARE WATER UTILITY 006000111410 183.61.4145.6143	480.71
					CITY SHARE WATER UTILITY~ 183.61.4145.6143	31.48
Total :						1,466.84
710279	5/21/2020	018669	BLACK & WHITE EMERGENCY VEH	3483	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	450.00
				3484	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	450.00
				3485	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	80.00
				3486	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	264.68

710279	5/21/2020	018669	018669 BLACK & WHITE EMERGENCY (Continued)					Total :	1,244.68
710280	5/21/2020	010132	BOB BARKER CO INC	UT1000532370		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225			378.45
								Total :	378.45
710281	5/21/2020	010177	CA STATE-DEPT OF JUSTICE	450863		JAN-MAR'20 MISC SVCS JAN-MAR'20 MISC SVCS 110.31.3110.6110			1,876.98
								Total :	1,876.98
710282	5/21/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2264243		S/N 60000062 S/N 60000062 110.31.3110.6330			16.64
				IN2264244	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6331			4.87
				IN2264246		S/N 96000015 S/N 96000015 110.31.3110.6330			37.87
				IN2264247		S/N 66000748 S/N 66000748 110.31.3110.6330			8.20
				IN2264252	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6331			126.98
								Total :	194.56
710283	5/21/2020	010212	CHARTER COMMUNICATIONS	1145-4/19/20		4/19-5/18/20 - 8245100332224548 8245100332224548 117.31.3110.6145			860.02
								Total :	860.02
710284	5/21/2020	019974	COMMLINE INC	0218493-IN		RADIO EQUIPMENT RADIO EQUIPMENT 117.31.3110.7160			1,017.04
								Total :	1,017.04

710285	5/21/2020	011937	COPY DOCTOR	40364		COPY REPAIR SVC COPY REPAIR SVC 110.31.3110.6210		89.00
							Total :	89.00
710286	5/21/2020	014450	DEWEY PEST CONTROL	13469809		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		49.30
							Total :	49.30
710287	5/21/2020	014450	DEWEY PEST CONTROL	13460145		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		47.00
							Total :	47.00
710288	5/21/2020	014450	DEWEY PEST CONTROL	13460018		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		46.00
							Total :	46.00
710289	5/21/2020	014450	DEWEY PEST CONTROL	13429551		PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560		46.00
							Total :	46.00
710290	5/21/2020	010348	DOOLEY ENTERPRISES INC	57901	20-00228	223, 9MM, 380, 38 AMMUNITION FOR PD 3 case of 1000 rounds of 38 Special, 110.31.3110.6221		856.98
						Sales Tax 110.31.3110.6221		81.41
							Total :	938.39
710291	5/21/2020	012331	EMERGENCY RESPONSE	T2019-349		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
							Total :	650.00
710292	5/21/2020	010397	ESGV COALITION FOR HOMELESS	ARP'20 EAC		APR'20 ESGV COALITION FOR THE HOMELESS		

710292	5/21/2020	010397	ESGV COALITION FOR HOMELESS	(Continued)	20-00092	CDBG Public Service Subrecipient for FY 131.61.5121.6467	144.80	
							Total :	144.80
710293	5/21/2020	010410	FEDERAL EXPRESS CORPORATION	6-995-01066		COURIER SVC COURIER SVC 110.31.3110.6270	84.00	
				7-005-91596		COURIER SVC COURIER SVC 110.31.3110.6270	103.18	
							Total :	187.18
710294	5/21/2020	013594	FIRESTONE TIRE & SVC CTR CORP	180161	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	725.09	
							Total :	725.09
710295	5/21/2020	019903	FRONTIER CALIFORNIA INC	042820-052720/10		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145	30.09	
							Total :	30.09
710296	5/21/2020	019903	FRONTIER CALIFORNIA INC	042820-052720/11		626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145	30.09	
							Total :	30.09
710297	5/21/2020	011373	GRAINGER INC	9505183732	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270	78.78	
							Total :	78.78
710298	5/21/2020	020972	JOHN SCHWAB NEWPORT BCH DECK	100237		LIGHT FIXTURE REPAIR LIGHT FIXTURE REPAIR 110.31.3110.6330	2,490.00	
							Total :	2,490.00
710299	5/21/2020	010628	LA COUNTY-SHERIFF'S DEPT	203418AL		MAR'20 HELICOPTER SVC		

710299	5/21/2020	010628	LA COUNTY-SHERIFF'S DEPT	(Continued)	MAR'20 HELICOPTER SVC 117.31.3110.6120	1,789.52
				203497BL	APR'20 INMATE MEAL SVC APR'20 INMATE MEAL SVC 110.31.3110.6225	387.45
					Total :	2,176.97
710300	5/21/2020	016478	LAW ENFORCEMENT MEDICAL INC	15042	BLOOD DRAW SVC BLOOD DRAW SVC 110.31.3110.6120	425.00
					Total :	425.00
710301	5/21/2020	010689	MARIPOSA LANDSCAPES INC	88994	APR'20 EXTRA WORK APR'20 EXTRA WORK 124.61.4151.6120	676.25
					Total :	676.25
710302	5/21/2020	010794	OFFICE DEPOT	4779337960012	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	33.93
				478617210001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	78.66
				480702532001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	84.88
					Total :	197.47
710303	5/21/2020	021223	ONSITE WELLNESS SERVICES	051220COWC	COVID CLOTH MASKS COVID CLOTH MASKS 189.61.4160.6011	438.00
					Total :	438.00
710304	5/21/2020	013915	PROFORCE LAW ENFORCEMENT	388423	POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	1,165.28
				409397	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	1,343.85

710304	5/21/2020	013915	013915 PROFORCE LAW ENFORCEMENT (Continued)				Total :	2,509.13
710305	5/21/2020	018421	PUENTE HILLS CHRYSLER DODGE	310247	20-00326	Ambulance F-35 repair Ambulance F-35 repair~ 365.61.4170.6329	Total :	3,917.30
710306	5/21/2020	018152	READY REFRESH BY NESTLE	10D0015699523	20-00035	FIRE DEPARTMENT WATER SERVICE Water Service 110.32.3210.6210		45.20
				10D0027916584	20-00035	FIRE DEPARTMENT WATER SERVICE WATER FILTRATION SERVICE TO FIRE 110.32.3210.6270	Total :	131.35
710307	5/21/2020	012468	SAFARILAND	1010-291164		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	Total :	300.59
710308	5/21/2020	018599	SANDERS LOCK AND KEY INC	47324		LOCKING SVCS @ PD LOCKING SVCS @ PD 110.31.3110.6110	Total :	489.86
710309	5/21/2020	021148	SANTANDER LEASING LLC	2475484	20-00266	LEASE FOR MUTUAL AID VEHICLES LEASE FOR THREE MUTUAL AID VEHICLES~ 110.32.3210.6424	Total :	7,358.80
710310	5/21/2020	017739	SCIENTIA CONSULTING GROUP INC	9024	20-00221	WCSG MARKETING, MGMT & TECH. SERVICES Contract Services for WCSG marketing, 117.31.3119.6120	Total :	5,808.00

Voucher List
 City of West Covina

Voucher Number	Date	Description	Account	Amount	Balance	Balance
710311	5/21/2020	010999 SO CALIF EDISON COMPANY	040120-050120/20	3-011-2038-22 3-011-2038-22~ 110.61.4144.6142		17,949.08
			040120-050120/21	2-28-060-6815 3-033-3768-80~ 183.61.4145.6142		46.72
			040320-050520/10	3-027-4928-26 ~ 188.61.4152.6142		81.65
			040720-050720/10	2-04-735-3032 3-010-8911-56~ 110.61.4142.6142		120.08
			040720-050720/10	3-020-3524-80~ 110.61.4142.6142		7.82
			040720-050720/11	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142		58.36
			040720-050720/11	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142		11.77
			040720-050720/12	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142		11.42
			040720-050720/13	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142		10.84
			040720-050720/14	3-032-9759-48 3-032-9759-48 110.61.4144.6142	3401	267.54
			040720-050720/15	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142		11.14
			040720-050720/16	2-28-258-7823 3-027-8395-41~ 187.61.4145.6142		11.32
			040720-050720/17	3-027-8395-50~ 187.61.4145.6142 3-029-9934-68~ 3-029-9934-68~ 124.61.4150.6142		10.84 44.22

710311	5/21/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				040720-050720/18	3-032-6682-41~ 3-032-6682-41~ 124.61.4150.6142	41.75
				040720-050720/19	3-032-6682-58~ 3-032-6682-58~ 124.61.4150.6142	48.00
				040720-050720/20	3-020-5634-57 3-020-5634-57~ 124.61.4150.6142	43.44
				040720-050720/21	3-013-5202-13 3-013-5202-13~ 110.61.4142.6142	115.25
				040720-050720/22	3-028-1375-33 3-028-1375-33~ 124.61.4150.6142	45.88
				040720-050720/23	3-028-1375-76 3028-1375-76~ 124.61.4150.6142	41.15
				040820-050820/10	3-020-8951-50 3-020-8951-50~ 110.61.4142.6142	11.27
				040820-050820/11	3-030-8486-47~ 3-030-8486-47~ 124.61.4141.6142	11.70
				040820-050820/12	3-012-0444-60 3-012-0444-60~ 124.61.4141.6142	10.87
				040820-050820/13	3-013-4979-52 3-013-4979-52~ 110.61.4142.6142	310.65
				040820-050820/14	3-018-1159-18~ 3-018-1159-18~ 110.61.4142.6142	11.27
				040820-050820/15	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	73.95

Voucher ID	Date	Account	Description	Item	Amount	Total
710311	5/21/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				040820-050820/16	3-009-8314-42	
					3-009-8314-42~	
					124.61.4150.6142	186.84
				040820-050820/17	3-014-2246-99	
					3-014-2246-99~	
					124.61.4150.6142	42.77
				040820-050820/18	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					CUST ACCT# 2-33-494-3289~	
					124.61.4150.6142	43.55
				040820-050820/19	3-032-7510-57 ~	
					3-032-7510-57 ~	
					124.61.4150.6142	47.94
040920-051120/10	3-032-9759-27					
	3-032-9759-27					
	110.61.4142.6142	15.40				
040920-051120/11	3-030-1466-58~					
	3-030-1466-58~					
	124.61.4150.6142	55.16				
040920-051120/12	3-023-6774-24					
	3-023-6774-24~					
	124.61.4141.6142	15.71				
		Total :	19,815.35			
710312	5/21/2020	011000	SO CALIF GAS CO	040120-050120/10	104-542-3955 8	
					104-542-3955 8	
					365.61.4170.6141	54.11
				040920-050820/10	055 418 1600 4~	
					055 418 1600 4~	
					110.32.3210.6141	85.63
040920-050820/11	141 518 4800 0~					
	141 518 4800 0~					
	110.61.4142.6141	24.02				
		Total :	163.76			
710313	5/21/2020	020871	SOUTHERN CALIF FLEET SERV INC	RV904645	FIRE APPARATUS/HEAVY EQUIP REPAIRS	

Voucher ID	Date	Vendor	Account	Description	Amount
710313	5/21/2020	020871 SOUTHERN CALIF FLEET SERV INC	(Continued)		
			20-00303	FIRE APPARATUS/HEAVY EQUIP REPAIRS~	
				365.61.4170.6329	4,366.06
		RV910232		FIRE APPARATUS/HEAVY EQUIP REPAIRS	
			20-00303	FIRE APPARATUS/HEAVY EQUIP REPAIRS~	
				365.61.4170.6329	1,246.73
				Total :	5,612.79
710314	5/21/2020	011036 STATE WATER RESOURCE CNRTL BRD	SW-0194403		
				4/1/20-3/31/21 PERMIT FEE	
				4/1/20-3/31/21 PERMIT FEE	
				189.71.4189.6130	150.00
				Total :	150.00
710315	5/21/2020	011046 SUBURBAN WATER SYSTEMS INC	040220-050420/20		
				006000006736 - METER# 95434483	
				006000006736~	
				124.61.4141.6143	34.70
			040220-050420/21	006000091682 - METER# 71401947	
				006000091682~	
				184.61.4145.6143	111.03
			040220-050420/22	FORD 006000100990 METER# 2853805A (OLD)	
				FORD 006000100990 METER# 2853805A (OLD)	
				110.61.4140.6143	455.69
			040220-050420/23	006000100991 - METER# 60823851	
				006000100991~	
				124.61.4141.6143	111.03
			040320-050520/10	006000101174 METER# 500447	
				006000101174 METER# 500447 ~	
				110.61.4144.6143	3,120.63
			040320-050520/11	006000010919 METER# 67490009	
				006000010919 METER# 67490009	
				~	
				124.61.4141.6143	111.49
			040320-050520/12	006000005739 - METER# 64915983	
				006000005739~	
				124.61.4141.6143	34.70

710315	5/21/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040320-050520/13	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143	111.03
				040420-050620/10	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143	442.41
				040420-050620/11	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143	543.43
				040420-050620/12	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	111.03
				040420-050620/13	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	69.38
				040420-050620/14	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	34.70
				040720-050620/10	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143	1,056.65
				040720-050620/11	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	214.86
				040720-050620/12	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	63.00
				040720-050620/13	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	111.03
				040720-050620/14	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	111.03
				040720-050620/15	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143	69.38

710315	5/21/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040720-050620/16	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143	69.38
				040820-050720/10	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	111.03
				040820-050720/11	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	69.38
				040820-050720/12	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	89.71
				040820-050720/13	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	115.07
				040820-050720/14	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	345.08
				040820-050720/15	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	115.07
				040920-050820/10	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	521.68
				040920-050820/11	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	70.95
				040920-050820/12	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	28.90
				040920-050820/13	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	414.13
				040920-050820/14	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	191.55
					Total :	9,059.13
710316	5/21/2020	011047	SUN BADGE CO	399181	BADGE REPAIR	

710316	5/21/2020	011047	SUN BADGE CO	(Continued)		BADGE REPAIR 110.31.3110.6011	56.03	
				399529		BADGE SUPPLIES BADGE SUPPLIES 110.31.3110.6011	175.09	
				399951		BADGE SUPPLIES BADGE SUPPLIES 110.31.3110.6270	11.00	
							Total :	242.12
710317	5/21/2020	012281	T-MOBILE	032120-042020/40		962773831 962773831 375.31.3119.6145	1,214.42	
							Total :	1,214.42
710318	5/21/2020	011118	UC REGENTS	2574	20-00052	MAY'20 CONTINUING EDUCATION CONTINUING EDUCATION FY 19-20~ 110.32.3210.6110	4,524.72	
							Total :	4,524.72
710319	5/21/2020	012524	ULINE	119500065		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6225	352.49	
							Total :	352.49
710320	5/21/2020	021129	UNION STATION HOMELESS SERV	APR'20	20-00265	APR'20 UNION STATION - ESGV COHORT 5-CIT To provide homeless services for ESGV 240.61.2255.6120	8,927.00	
				MAR'20	20-00265	MAR'20 UNION STATION - ESGV COHORT 5-CIT To provide homeless services for ESGV 240.61.2255.6120	3,945.00	
							Total :	12,872.00
710321	5/21/2020	011142	VALENCIA HEIGHTS WATER CO	032920-042920/10		3-07061-00		

710321	5/21/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	766.23
					230408~	
					110.61.4142.6143	331.15
					401757~	
					186.61.4145.6143	84.87
					311612~	
					110.61.4142.6143	465.07
					36689443~	
					110.61.4142.6143	253.40
					163438~	
					187.61.4145.6143	63.33
					163425~	
					187.61.4145.6143	66.67
					163510~	
					186.61.4145.6143	88.33
					220200~	
					186.61.4145.6143	634.74
					220131~	
					186.61.4145.6143	100.03
					220132~	
					186.61.4145.6143	220.09
					162954~	
					187.61.4145.6143	63.33
					213601~	
					186.61.4145.6143	43.33
					162682~	
					186.61.4145.6143	88.33
					216272~	
					186.61.4145.6143	50.33
					213618~	
					186.61.4145.6143	235.83
					162939~	
					186.61.4145.6143	80.83
					162883~	
					186.61.4145.6143	63.33
					162882~	
					186.61.4145.6143	63.33

710321	5/21/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)			
					162849~		
					186.61.4145.6143		88.33
					162681~		
					187.61.4145.6143		126.83
					401755~		
					187.61.4145.6143		270.33
						Total :	4,248.04
710322	5/21/2020	021167	VEOLIA ES TECH SOLUTIONS LLC	MD28943	MEDICAL WASTE SVC		
					MEDICAL WASTE SVC		
					110.31.3110.6110		200.78
						Total :	200.78
710323	5/21/2020	011550	VERIZON WIRELESS	9853927417	563567834-00004		
					563567834-00004		
					189.61.4160.6147		38.01
						Total :	38.01
710324	5/21/2020	011550	VERIZON WIRELESS	9853618114	272546366-00002		
					272546366-00002		
					189.61.4160.6147		35.02
						Total :	35.02
710325	5/21/2020	020490	VIGILANT SOLUTIONS LLC	32601RI	8 VIGILANT CLK LICENSE PLATE		
					READER LICE		
					20-00328		
					WCPD vehicle camera license key		
					fees, 8		
					110.31.3110.6130		4,833.00
						Total :	4,833.00
710326	5/21/2020	011166	WALNUT VALLEY WATER DISTRICT	033120-042920/10	509240-109240		
					METER# 70263579 S/W		
					LEVEIGLEN /		
					110.61.4142.6143		190.76
				040120-043020/10	509240-130656		
					#509240-130656 LOC:N/S VALLEY E		
					OF		
					110.61.4142.6143		236.58

710326	5/21/2020	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 040120-043020/11		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	146.82	
				040120-043020/12		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	320.73	
							Total :	894.89
710327	5/21/2020	019751	WATCH GUARD VIDEO	ACCINV0025126		MULTI DESK CHARGING RACK MULTI DESK CHARGING RACK 117.31.3110.7160	1,757.48	
							Total :	1,757.48
710328	5/21/2020	018724	WELLS FARGO FINANCIAL LEASING	5010078099	20-00037	ANNUAL LEASE COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	231.05	
							Total :	231.05
710329	5/21/2020	011176	WEST COAST ARBORISTS INC	159987	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	16,944.00	
				159988	20-00054	CITYWIDE TREE TRIMMING MAINT DIST 4 184.80.7004.7700	720.00	
				159990	20-00054	CITYWIDE TREE TRIMMING Sewer/tree related invoices 189.61.4160.6120	396.00	
				159991	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	3,960.00	
							Total :	22,020.00
710330	5/21/2020	012034	YWCA OF SAN GABRIEL VALLEY	MAR'20 MOW		MAR'20 SGV YWCA - MEALS ON WHEELS		

710330	5/21/2020	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)				
					20-00095	CDBG Public Service Subrecipient~ 131.61.5121.6204		707.83
				MAR'20 SR CIT		MAR'20 SGV YWCA - SENIOR CITIZEN ASSISTA		
					20-00096	CDBG Public Service Subrecipient for FY 131.61.5121.6444		366.74
							Total :	1,074.57
58	Vouchers for bank code :		ap01				Bank total :	132,326.60
58	Vouchers in this report						Total vouchers :	132,326.60

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	61,640.40
117	11,232.06
124	2,915.41
131	1,219.37
155	1,165.28
181	1,450.74
183	1,513.56
184	2,040.48
186	1,841.70
187	612.65
188	21,059.60
189	1,057.03
240	12,872.00
365	10,309.29
375	1,397.03
Grand Total	132,326.60
