

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
710331	5/28/2020	017906 ALSCO INC	LLOS1843523		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD 110.31.3110.6225	177.19
			LLOS1912189		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD 110.31.3110.6225	150.94
			LLOS1923752		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD 110.31.3110.6225	150.94
			LLOS1926808		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD 110.31.3110.6225	64.05
			LLOS1927637		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD 110.31.3110.6225	123.92
					<b>Total :</b>	<b>667.04</b>
710332	5/28/2020	019955 AMERICAN POWER WASH CORP	27599		APR'20 ON SITE CAR EXTERIOR CAR WASHES	
				20-00245	Estimated PO, January through June 110.31.3110.6329	1,394.00
					<b>Total :</b>	<b>1,394.00</b>
710333	5/28/2020	017202 AMERINATIONAL COMM SVC INC	20-00384		APR'20 HOUSING LOAN SERVICES FY 19/20	
				20-00209	Home preservatin loan 820.22.2240.6110	279.00
				20-00209	First Time Homebuyer Loans 820.22.2241.6110	294.50

710333	5/28/2020	017202	017202 AMERINATIONAL COMM SVC (Continued)				<b>Total :</b>	<b>573.50</b>
710334	5/28/2020	011394	AT&T MOBILITY	287291665613X051020		287291665613 287291665613 110.32.3210.6147	<b>Total :</b>	<b>1,504.36</b> <b>1,504.36</b>
710335	5/28/2020	010100	AZUSA LIGHT & WATER	030420-050620/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143	<b>Total :</b>	<b>99.08</b> <b>99.08</b>
710336	5/28/2020	018669	BLACK & WHITE EMERGENCY VEH	3515	19-00337	EQUIP. & INSTALL FOR 10 WCPD PATROL UTIL Equipment for 1 WCPD Ford Interceptor 117.31.3120.7160 Sales Tax 117.31.3120.7160	<b>Total :</b>	<b>18,697.53</b> <b>1,733.06</b> <b>20,430.59</b>
710337	5/28/2020	019784	BRISKIE, MATTHEW	051820		RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110	<b>Total :</b>	<b>200.00</b> <b>200.00</b>
710338	5/28/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5010129406	20-00020	CITY YARD RICOH LEASE CITY YARD RICOH LEASE S/N C738M141880~ 124.61.4151.6424		<b>72.64</b>
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 129.61.4188.6424		<b>72.64</b>
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 189.61.4160.6424	<b>Total :</b>	<b>72.63</b> <b>217.91</b>
710339	5/28/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2264249		FINANCE COPIERS MAINT/SUPPLIES 19/20		

Voucher ID	Date	Vendor	Description	Account	Amount
710339	5/28/2020	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
				20-00031	Ricoh Copier Maint/Supplies 19/20~
					110.13.1310.6330
		IN2264250			S/N C737M80415
					S/N C737M80415
					110.11.1120.6330
		IN2264673			ENG_BUILDING COPIER
					MAINTENANCE FOR ADM
				20-00122	Maintenace service for Build/Eng
					Copier
					110.71.4130.6330
				20-00122	Maintenace service for Build/Eng
					Copier
					188.71.4133.6330
				20-00122	Maintenace service for Build/Eng
					Copier
					189.71.4133.6330
				20-00122	Maintenace service for Build/Eng
					Copier
					110.71.4120.6330
		IN2268986			S/N E195M810002
					S/N E195M810002
					110.12.1210.6130
		IN2271902			CAMERON CTR COPIER
					MAINTENANCE
				20-00006	Annual copier maintenance at
					Cameron
					110.61.5161.6330
		IN2271905			COMM SVC RM 316 COPIER
					MAINTENANCE
				20-00005	Annual copier maintenance, Rm 316
					based
					110.61.5110.6330
				20-00005	Annual copier maintenance, Rm 316
					based
					122.61.5120.6330
				20-00005	Annual copier maintenance, Rm 316
					based
					131.61.5120.6330

710339	5/28/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2271909	20-00006	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron 110.61.5161.6330	26.37	<b>Total :</b>	<b>393.50</b>
710340	5/28/2020	010212	CHARTER COMMUNICATIONS	9939-5/1/20		5/1-5/31/20 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00 348.68	<b>Total :</b>	<b>2,897.68</b>
710341	5/28/2020	010212	CHARTER COMMUNICATIONS	0058-5/2/20		5/2-6/1/20 - 8245100151291750 8245100151291750 110.11.1340.6145	143.97	<b>Total :</b>	<b>143.97</b>
710342	5/28/2020	010212	CHARTER COMMUNICATIONS	3208-5/1/20		4/30-5/29/20 - 8245100151303951 8245100151303951 110.11.1340.6145	131.97	<b>Total :</b>	<b>131.97</b>
710343	5/28/2020	010212	CHARTER COMMUNICATIONS	5959-5/2/20		5/2-6/1/20 - 8245100151111487 8245100151111487 110.11.1340.6145	124.98	<b>Total :</b>	<b>124.98</b>
710344	5/28/2020	010212	CHARTER COMMUNICATIONS	3098-5/1/20		4/30-5/29/20 - 8245100151303944 8245100151303944 110.11.1340.6145	124.98	<b>Total :</b>	<b>124.98</b>
710345	5/28/2020	010212	CHARTER COMMUNICATIONS	1346-5/1/20		4/30-5/29/20 - 8245100151303985			

710345	5/28/2020	010212	CHARTER COMMUNICATIONS	(Continued)		8245100151303985 110.11.1340.6145		116.98
							<b>Total :</b>	<b>116.98</b>
710346	5/28/2020	010212	CHARTER COMMUNICATIONS	8954-5/1/20		4/30-5/29/20 - 8245100151100837 8245100151100837 110.11.1340.6145		10.00
							<b>Total :</b>	<b>10.00</b>
710347	5/28/2020	010296	CUSTOM SIGNS INC	12837		CORONA VIRUS SIGNS CORONA VIRUS SIGNS 110.61.4144.6270		1,062.15
							<b>Total :</b>	<b>1,062.15</b>
710348	5/28/2020	019734	DASH PLATFORM	67615	20-00127	APR-JUN'20 DASH ANNUAL 19-20 LICENSE DASH Platform Annual License 19-20 -		2,748.00
						110.11.1340.6120	<b>Total :</b>	<b>2,748.00</b>
710349	5/28/2020	010410	FEDERAL EXPRESS CORPORATION	7-006-92998		COURIER SVC COURIER SVC 122.61.5120.6170		22.59
							<b>Total :</b>	<b>22.59</b>
710350	5/28/2020	019903	FRONTIER CALIFORNIA INC	042820-052720/22		209-188-1547-101697-5		

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710350	5/28/2020	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	69.42
					209-150-4376	
					110.32.3210.6145	47.84
					209-150-4381	
					110.32.3210.6145	94.85
					209-150-4386	
					110.32.3210.6145	89.67
					209-151-5691	
					110.31.3110.6145	541.48
					626-337-2842	
					110.11.1340.6150	399.78
					626 337-5838	
					110.11.1340.6150	116.79
					626 337-8414	
					110.71.4130.6145	32.73
					626-338-2331	
					110.32.3210.6145	57.48
					626-338-2335	
					110.32.3210.6145	62.58
					626 338-4267	
					110.11.1340.6150	1,522.62
					626 338-7864	
					110.71.4130.6145	28.97
					626 338-9109 JAIL	
					110.31.3110.6145	46.49
					626 338-9720	
					110.32.3210.6145	32.73
					626 339-2965	
					110.32.3210.6145	28.97
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	47.61
					626 858-0926	
					110.61.5135.6145	28.97
					626 915-7176	
					110.61.5135.6145	41.31
					626-917-1291	
					110.61.5110.6145	42.89

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Voucher ID	Date	Vendor	Account	Description	Amount
710350	5/28/2020	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 919-5376	
				110.32.3210.6145	40.77
				626 960-1410 DETECTIVE BUREAU	
				110.11.1340.6150	40.64
				626 960-4422	
				110.31.3110.6145	48.69
				626 960-5441	
				110.11.1340.6145	192.77
				626 962-0594	
				110.61.4144.6145	56.32
				626 962-0906	
				110.31.3110.6145	60.08
				626 962-1816 SPECIAL ENFORCEMENT	
				110.11.1340.6150	28.97
				626 962-2016	
				110.11.1340.6150	34.74
				626 962-2405	
				110.31.3110.6145	62.12
				626 962-2720	
				110.31.3110.6145	46.49
				626 962-8647	
				110.32.3240.6145	472.34
				626 966-1407	
				110.61.5135.6145	28.97
				626 966-3508	
				110.61.5180.6145	45.73
				626 967-8465	
				110.61.5180.6145	28.97
				<b>Total :</b>	<b>4,520.78</b>
710351	5/28/2020	019903 FRONTIER CALIFORNIA INC	042820-052720/20	626-917-0983-031004-5	
				626-917-0983-031004-5	
				110.11.1340.6150	130.81
				<b>Total :</b>	<b>130.81</b>
710352	5/28/2020	019903 FRONTIER CALIFORNIA INC	042820-052720/21	626-965-0236-020409-5	
				626-965-0236-020409-5	
				110.11.1340.6150	87.59

710352	5/28/2020	019903	019903 FRONTIER CALIFORNIA INC (Continued)				<b>Total :</b>	<b>87.59</b>
710353	5/28/2020	012093	GONZALEZ, ERIC	051820		RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110	<b>Total :</b>	<b>200.00</b>
710354	5/28/2020	010506	HOUSING RIGHTS CENTER INC	FEB'20 SAL/BEN	20-00093	FEB'20 HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	<b>Total :</b>	<b>848.66</b>
710355	5/28/2020	016758	INLAND VALLEY HUMANE SOCIETY	MAY2020	20-00068	MAY2020 INLAND VALLEY HUMANE SOCIETY Animal shelter and control servies 110.61.5190.6130 Animal shelter and control servies 110.61.4210	<b>Total :</b>	<b>74,583.33</b> <b>-13,625.00</b> <b>60,958.33</b>
710356	5/28/2020	010645	JONES & MAYER	97425		APR'20 LEGAL SVCS APR'20 LEGAL SVCS 110.11.1140.6111		57.80
				97428		APR'20 LEGAL SVCS APR'20 LEGAL SVCS 110.11.1140.6111		105.50
				97430		APR'20 LEGAL SVCS APR'20 LEGAL SVCS 110.11.1140.6111		34.50
				97431		APR'20 LEGAL SVCS APR'20 LEGAL SVCS 110.11.1140.6111		13,672.80
				97438		APR'20 LEGAL SVCS APR'20 LEGAL SVCS 110.11.1140.6111		295.40
				97440		APR'20 LEGAL SVCS APR'20 LEGAL SVCS 110.11.1140.6111		103.50



710356	5/28/2020	010645	JONES & MAYER	(Continued)			
				97442		APR'20 LEGAL SVCS	
						APR'20 LEGAL SVCS	
						110.11.1140.6113	168.80
				97445		APR'20 LEGAL SVCS	
						APR'20 LEGAL SVCS	
						110.11.1140.6111	15.18
				97472		APR'20 LEGAL SVCS	
						APR'20 LEGAL SVCS	
						110.11.1140.6178	30,000.00
						<b>Total :</b>	<b>44,453.48</b>
710357	5/28/2020	014941	KISSANE, JOHN	DEC-FEB'20 MED HLTH		DEC-FEB'20 MED HLTH RMB	
						DEC-FEB'20 MED HLTH RMB	
						110.32.3210.5160	3,014.40
						<b>Total :</b>	<b>3,014.40</b>
710358	5/28/2020	017617	KRONOS INC	11605387		FIRE TELESTAFF MIGRATION	
						UPGRADE	
					19-00041	Fire Department - Kronos Telestaff	
						162.80.7003.7900	20.51
						<b>Total :</b>	<b>20.51</b>
710359	5/28/2020	011582	LIEBERT CASSIDY WHITMORE	1496823		MAR'20 LEGAL SERVICES	
					20-00119	Legal services for various HR matter	
						110.14.1410.6111	2,193.00
				1496824		MAR'20 LEGAL SERVICES	
					20-00119	Legal services for various HR matter	
						110.14.1410.6111	1,540.00
				1496825		MAR'20 LEGAL SERVICES	
					20-00119	Legal services for various HR matter	
						110.14.1410.6111	11,105.80
						<b>Total :</b>	<b>14,838.80</b>
710360	5/28/2020	011251	LIFE ASSIST	984464		EMERGENCY MEDICAL	
						PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES	
						FY 19-20	
						110.32.3210.6233	4,447.90

Voucher List  
 City of West Covina

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710360	5/28/2020	011251	LIFE ASSIST	(Continued)			
				986312		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	1,134.60
				986344		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	1,511.42
				986852		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	45.88
				987211		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	248.19
				987340		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	79.63
				988185		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	883.86
				988193		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	557.10

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710360	5/28/2020	011251	LIFE ASSIST	(Continued)			
				988333		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	427.05
				990780		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	113.00
				991225		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	262.14
				991508		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	35.46
				993479		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	157.40
				993807		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	1,019.62
				995706		EMERGENCY MEDICAL PRODUCTS	
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
						110.32.3210.6233	157.40

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Voucher ID	Date	Account	Description	Amount
710360	5/28/2020	011251	LIFE ASSIST	
			(Continued)	
		995707	EMERGENCY MEDICAL PRODUCTS	
		20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
			110.32.3210.6233	236.10
		996109	EMERGENCY MEDICAL PRODUCTS	
		20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
			110.32.3210.6233	2,122.48
		996728	EMERGENCY MEDICAL PRODUCTS	
		20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
			110.32.3210.6233	3,012.64
		996733	EMERGENCY MEDICAL PRODUCTS	
		20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
			110.32.3210.6233	52.56
		998087	EMERGENCY MEDICAL PRODUCTS	
		20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
			110.32.3210.6233	106.22
		998370	EMERGENCY MEDICAL PRODUCTS	
		20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
			110.32.3210.6233	393.50
		998617	EMERGENCY MEDICAL PRODUCTS	
		20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20	
			110.32.3210.6233	393.50
			<b>Total :</b>	<b>17,397.65</b>
710361	5/28/2020	019257	MAK FIRE PROTECTION ENG & CONS	
		042320	PLAN CHECK SERVICES	

Voucher #	Date	Vendor	Account #	Description	Amount
710361	5/28/2020	019257 MAK FIRE PROTECTION ENG & CONS	(Continued)		
			042720	20-00156 FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	60.00
			050620	20-00156 FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	60.00
			051320	20-00156 FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	60.00
			051420	20-00156 FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	240.00
				<b>Total :</b>	<b>360.00</b>
710362	5/28/2020	010689 MARIPOSA LANDSCAPES INC	88357	JAN'20 EXTRA WORK DUE TO CAR ACCIDENT JAN'20 EXTRA WORK DUE TO CAR ACCIDENT 361.15.1520.6417	280.00
				<b>Total :</b>	<b>280.00</b>
710363	5/28/2020	019381 MOTOPORT USA	148587	20-00206 TRAFFIC MOTORCYCLE UNIFORM, A. HERNANDEZ Traffic Uniform items for WCPD Traffic 110.31.3110.6011	670.50
				20-00206 Non-taxable sewing labor. 110.31.3110.6011	70.00
				Sales Tax 110.31.3110.6011	70.38
				<b>Total :</b>	<b>810.88</b>
710364	5/28/2020	010746 MULTIFORCE SYSTEMS CORP	918986	FUELSERVE ANNUAL LICENSE	

710364	5/28/2020	010746	MULTIFORCE SYSTEMS CORP	(Continued)	20-00302	Fuelseve.net Annual License with 110.11.1340.6130	2,910.00	
							<b>Total :</b>	<b>2,910.00</b>
710365	5/28/2020	020293	NATIONWIDE COST REC SERV LLC	WCM86-A	20-00108	MAR'20 FORECLOSURE SERVICES FY 2019-2020 Estimated amount, 7/2019 to 6/2020, 110.31.3110.6110	1,200.00	
				WCM87-A	20-00108	APR'20 FORECLOSURE SERVICES FY 2019-2020 Estimated amount, 7/2019 to 6/2020, 110.31.3110.6110	1,050.00	
							<b>Total :</b>	<b>2,250.00</b>
710366	5/28/2020	010794	OFFICE DEPOT	465233428001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	613.20	
				472084359001		OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	214.69	
				476896918001		OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	142.21	
				478009211001		OFFICE SUPPLIES OFFICE SUPPLIES 122.71.4132.6215	46.08	
				478618601001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	13.13	
				480961488001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	492.74	
				481788427001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	6.89	
							<b>Total :</b>	<b>1,528.94</b>
710367	5/28/2020	011376	PEP BOYS CORP	14041111986		FLEET PARTS		

Voucher #	Date	Vendor	Account	Description	Amount
710367	5/28/2020	011376 PEP BOYS CORP	(Continued)		
			20-00078	Add'l Fleet Parts	
				365.61.4170.6325	543.24
		14041112429		AUTO PARTS	
				AUTO PARTS	
				365.61.4170.6325	27.75
		14041112430		AUTO PARTS	
				AUTO PARTS	
				365.61.4170.6325	133.57
		14041112438		AUTO PARTS	
				AUTO PARTS	
				365.61.4170.6325	281.48
		14041112669		FLEET PARTS	
			20-00078	Tools for minor repairs	
				365.61.4170.6270	436.20
		14041112706		FLEET PARTS	
			20-00078	Add'l Fleet Parts	
				365.61.4170.6325	319.08
		14041112745		FLEET PARTS	
			20-00078	Add'l Fleet Parts	
				365.61.4170.6325	422.22
				<b>Total :</b>	<b>2,163.54</b>
710368	5/28/2020	021075 PRUDENTIAL OVERALL SUPPLY	52356410		
			20-00175	UNIFORM RENTAL	
				UNIFORM RENTAL	
				124.61.4151.6011	33.50
			20-00175	UNIFORM RENTAL	
				188.61.4152.6011	7.52
			20-00175	UNIFORM RENTAL	
				189.61.4160.6011	14.24
			20-00175	UNIFORM RENTAL	
				110.61.4144.6011	1.85
			20-00175	UNIFORM RENTAL~	
				110.61.4142.6011	28.45

710368	5/28/2020	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)			
				52358504	20-00175	UNIFORM RENTAL	
					20-00175	UNIFORM RENTAL~	
						110.61.4142.6011	40.63
					20-00175	UNIFORM RENTAL	
						124.61.4151.6011	40.50
					20-00175	UNIFORM RENTAL	
						188.61.4152.6011	7.52
					20-00175	UNIFORM RENTAL	
						189.61.4160.6011	22.24
					20-00175	UNIFORM RENTAL	
						110.61.4144.6011	1.85
				52360588	20-00175	UNIFORM RENTAL	
					20-00175	UNIFORM RENTAL~	
						110.61.4142.6011	27.64
					20-00175	UNIFORM RENTAL	
						124.61.4151.6011	29.14
					20-00175	UNIFORM RENTAL	
						188.61.4152.6011	7.52
					20-00175	UNIFORM RENTAL	
						189.61.4160.6011	14.04
					20-00175	UNIFORM RENTAL	
						110.61.4144.6011	1.85
						<b>Total :</b>	<b>278.49</b>
710369	5/28/2020	021183	RASCON, LESLY	041420		TUITION RMB CONT TRTMT LAW	
						TUITION RMB CONT TRTMT LAW	
						110.14.1410.6022	622.08
						<b>Total :</b>	<b>622.08</b>
710370	5/28/2020	011350	RETAIL MARKETING SVCS/CARTRAC	177569		APR'20 SHOPPING CART	
					20-00049	RETRIEVAL	
						SHOPPING CART RETRIEVAL~	
						110.61.4140.6120	125.00
					20-00049	SHOPPING CART RETRIEVAL~	
						124.61.4151.6120	125.00
						<b>Total :</b>	<b>250.00</b>
710371	5/28/2020	017504	RINCON ENVIRONMENTAL LLC	00074		APR'20 LOCAL ENFORCEMENT	
						AGENCY- CAL REC	



710371	5/28/2020	017504 RINCON ENVIRONMENTAL LLC	(Continued)	20-00305	Rincon Environmental retained to answer 550.22211	15,255.90	
						<b>Total :</b>	<b>15,255.90</b>
710372	5/28/2020	012468 SAFARILAND	120-042641		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011	1,112.00	
						<b>Total :</b>	<b>1,112.00</b>
710373	5/28/2020	010956 SAN GABRIEL VALLEY NEWSPAPER	0011370004		RUN 3/5 & 3/12/20 PROJECT# 19027 RUN 3/5 & 3/12/20 PROJECT# 19027 124.80.7005.7200	3,755.00	
			0011370091		RUN 3/5 & 3/12/20 PROJ# 20011 RUN 3/5 & 3/12/20 PROJ# 20011 235.80.7005.7200	3,725.00	
			0011372302		RUN 3/12/20 CODE AMENDMENT 20-02 RUN 3/12/20 CODE AMENDMENT 20-02 110.71.4611	506.00	
			0011376948		RUN 4/2/20 CODE AMENDMENT 20-02 RUN 4/2/20 CODE AMENDMENT 20-02 110.71.4611	500.00	
			0011376956		RUN 4/2/20 CUP 19-01 RUN 4/2/20 CUP 19-01 110.71.4611	1,100.00	
			0011377999		RUN 4/9/20 CODE AMENDMENT 20-01 RUN 4/9/20 CODE AMENDMENT 20-01 110.71.4611	470.00	
			0011379269		RUN 4/16/20 CDBG RUN 4/16/20 CDBG 131.61.5120.6170	1,655.00	

710373	5/28/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0011383781	RUN 5/12/20 ORD# 2472 RUN 5/12/20 ORD# 2472 110.12.1210.6170	320.00	
				0011384255	RUN 5/14/20 ORD# 2470 RUN 5/14/20 ORD# 2470 110.12.1210.6170	332.00	
						<b>Total :</b>	<b>12,363.00</b>
710374	5/28/2020	018599	SANDERS LOCK AND KEY INC	45683	LOCKING SVC @ MNT LOCKING SVC @ MNT 110.61.4144.6310	177.00	
						<b>Total :</b>	<b>177.00</b>
710375	5/28/2020	012066	SBSD-EVOC TRAINING CENTER	051220	6/8-6/18/20 TRAF COLL INVES 6/8-6/18/20 TRAF COLL INVES 110.31.3110.6050	389.00	
						<b>Total :</b>	<b>389.00</b>
710376	5/28/2020	017739	SCIENTIA CONSULTING GROUP INC	9025	INFORMATION TECH. CONTRACT SERVICES FOR		
				19-00349	Contracted Services for IT support, as 117.31.3119.6120	6,098.75	
				9026	WCSG MARKETING, MGMT & TECH. SERVICES		
				20-00221	WCSG project Mark43 CAD-RMS 117.31.3119.6120	8,326.81	
				9027	WCSG MARKETING, MGMT & TECH. SERVICES		
				20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	4,150.37	
				20-00221	WCSG project Mark43 CAD-RMS 117.31.3119.6120	6,446.01	
						<b>Total :</b>	<b>25,021.94</b>
710377	5/28/2020	010999	SO CALIF EDISON COMPANY	041620-051820/CONS1	CONS ACCT# 2-00-512-4607		

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710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	12.00
					3-003-8125-13	
					110.61.4142.6142	47.07
					3-005-4230-66	
					124.61.4150.6142	43.90
					3-008-5347-90	
					124.61.4141.6142	11.68
					3-008-6838-53	
					124.61.4150.6142	45.58
					3-008-7794-27	
					110.32.3210.6142	1,176.98
					3-011-0228-30	
					110.61.4142.6142	120.72
					3-011-0604-43	
					110.61.4142.6142	28.35
					3-022-7077-64	
					181.61.4145.6142	12.77
					3-023-0688-65	
					110.61.4142.6142	103.00
					3-023-2721-44	
					110.61.4142.6142	161.13
					3-023-8988-03	
					187.61.4145.6142	12.92
					3-001-1580-12	
					110.32.3210.6142	392.82
					3-003-6508-35	
					110.32.3210.6142	687.38
					3-001-1589-81	
					124.61.4150.6142	45.27
					3-000-4568-21	
					124.61.4150.6142	43.12
					3-000-8096-54	
					124.61.4150.6142	43.27
					3-001-1580-10	
					124.61.4150.6142	183.12
					3-001-1581-29	
					124.61.4150.6142	50.51

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710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-95	
					124.61.4150.6142	41.89
					3-001-1581-96	
					124.61.4150.6142	39.58
					3-001-1581-97	
					124.61.4150.6142	43.58
					3-001-1582-22	
					124.61.4150.6142	16.04
					3-001-1582-25	
					124.61.4150.6142	15.58
					3-001-1582-68	
					124.61.4150.6142	48.19
					3-001-1582-70	
					124.61.4150.6142	37.27
					3-001-7548-28	
					110.61.4142.6142	12.17
					3-003-6638-63	
					110.61.4142.6142	7.90
					3-002-6441-72	
					110.61.4142.6142	287.23
					3-001-1580-48	
					189.61.4160.6142	387.80
					3-008-1701-35	
					190.22.2231.6142	765.13
					3-023-6959-17~	
					110.61.4140.6142	15.84
					3-001-1590-20	
					124.61.4150.6142	44.51
					3-001-1582-74	
					124.61.4150.6142	35.74
					3-001-1582-78	
					124.61.4150.6142	46.05
					3-001-1583-46	
					124.61.4150.6142	43.27
					3-001-1583-95	
					124.61.4150.6142	53.43
					3-001-1586-40	
					124.61.4150.6142	43.27

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710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-65	
					124.61.4150.6142	46.19
					3-001-1587-65	
					124.61.4150.6142	55.88
					3-001-1587-66	
					124.61.4150.6142	51.27
					3-001-1587-98	
					124.61.4150.6142	110.34
					3-001-1588-00	
					124.61.4150.6142	37.11
					3-001-1588-01	
					124.61.4150.6142	53.26
					3-001-1588-55	
					124.61.4150.6142	47.12
					3-001-1588-56	
					124.61.4150.6142	46.97
					3-001-1588-57	
					124.61.4150.6142	82.35
					3-001-1588-60	
					124.61.4150.6142	52.03
					3-001-1588-61	
					124.61.4150.6142	64.36
					3-001-1588-82	
					124.61.4150.6142	50.96
					3-001-1588-83	
					124.61.4150.6142	28.04
					3-001-1588-84	
					124.61.4150.6142	92.95
					3-001-1588-85	
					124.61.4150.6142	42.19
					3-001-1588-86	
					124.61.4150.6142	43.43
					3-001-1588-87	
					124.61.4150.6142	56.66
					3-001-1588-88	
					124.61.4150.6142	42.65
					3-001-1589-04	
					124.61.4150.6142	42.51

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710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-05	
					124.61.4150.6142	39.92
					3-001-1589-07	
					124.61.4150.6142	48.79
					3-001-1589-08	
					124.61.4150.6142	46.66
					3-001-1589-10	
					124.61.4150.6142	47.89
					3-001-1589-56	
					124.61.4150.6142	48.17
					3-001-1589-58	
					124.61.4150.6142	39.43
					3-001-1589-59	
					124.61.4150.6142	63.88
					3-001-1589-60	
					124.61.4150.6142	78.65
					3-001-1589-76	
					124.61.4150.6142	39.74
					3-001-1589-77	
					124.61.4150.6142	46.51
					3-001-1589-78	
					124.61.4150.6142	37.27
					3-001-1589-79	
					124.61.4150.6142	44.35
					3-001-1589-80	
					124.61.4150.6142	50.20
					3-001-1590-17	
					124.61.4150.6142	42.51
					3-001-1590-18	
					124.61.4150.6142	25.74
					3-001-1590-19	
					124.61.4150.6142	20.05
					3-001-1590-21	
					124.61.4150.6142	45.12
					3-001-1590-22	
					124.61.4150.6142	66.81
					3-001-1590-54	
					124.61.4150.6142	48.65

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710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-55	
					124.61.4150.6142	56.66
					3-001-1590-56	
					124.61.4150.6142	43.27
					3-001-1590-57	
					124.61.4150.6142	57.27
					3-001-1590-58	
					124.61.4150.6142	38.49
					3-001-1590-60	
					124.61.4150.6142	46.19
					3-001-1590-96	
					124.61.4150.6142	43.90
					3-001-1590-97	
					124.61.4150.6142	45.89
					3-001-1590-98	
					124.61.4150.6142	55.36
					3-001-1590-99	
					124.61.4150.6142	46.36
					3-001-1591-00	
					124.61.4150.6142	186.34
					3-001-1591-01	
					124.61.4150.6142	40.19
					3-001-1591-02	
					124.61.4150.6142	54.34
					3-001-1591-16	
					124.61.4150.6142	40.50
					3-001-1591-17	
					124.61.4150.6142	53.26
					3-001-1591-18	
					124.61.4150.6142	15.58
					3-000-6904-02	
					124.61.4151.6142	172.59
					3-001-1580-76	
					124.61.4151.6142	206.54
					3-001-1587-99	
					124.61.4151.6142	21.84
					3-001-1589-61	
					124.61.4151.6142	29.26

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710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-9790-13	
					181.61.4145.6142	12.35
					3-001-1583-99	
					181.61.4145.6142	12.58
					3-001-1585-08	
					181.61.4145.6142	12.35
					3-001-1585-09	
					181.61.4145.6142	11.68
					3-001-1585-10	
					181.61.4145.6142	11.68
					3-001-1585-11	
					181.61.4145.6142	12.17
					3-001-1585-50	
					181.61.4145.6142	12.17
					3-001-1585-51	
					181.61.4145.6142	48.38
					3-001-1585-54	
					181.61.4145.6142	22.23
					3-001-1583-09	
					182.61.4145.6142	12.61
					3-001-1583-44	
					182.61.4145.6142	12.76
					3-000-5567-01	
					184.61.4145.6142	11.86
					3-000-7718-65	
					184.61.4145.6142	11.14
					3-000-8058-20	
					184.61.4145.6142	12.17
					3-000-9410-76	
					184.61.4145.6142	12.00
					3-001-1526-43	
					184.61.4145.6142	12.27
					3-001-1579-76	
					184.61.4145.6142	12.00
					3-001-1579-90	
					184.61.4145.6142	12.44
					3-001-5185-07	
					110.61.4142.6142	588.82

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710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-72	
					124.61.4150.6142	76.04
					3-004-0611-74	
					124.61.4141.6142	12.17
					3-001-1586-25	
					184.61.4145.6142	12.17
					3-001-1579-91	
					184.61.4145.6142	12.17
					3-010-8931-86	
					110.61.4142.6142	71.32
					3-005-8234-43	
					124.61.4141.6142	33.48
					3-000-7089-13	
					124.61.4141.6142	89.71
					3-001-1580-08	
					110.61.4142.6142	79.33
					3-001-1580-09	
					110.61.4142.6142	63.81
					3-001-1580-11	
					110.61.4142.6142	660.07
					3-001-1580-13	
					110.61.4142.6142	104.67
					3-001-1580-14	
					110.61.4142.6142	34.35
					3-001-1580-50	
					110.61.4142.6142	2,539.39
					3-001-1580-51	
					110.61.4142.6142	247.04
					3-001-1580-74	
					110.61.4142.6142	131.84
					3-001-1580-77	
					110.61.4142.6142	136.17
					3-001-1582-76	
					110.61.4142.6142	50.06
					3-001-1582-80	
					110.61.4142.6142	92.25
					3-001-1583-07	
					110.61.4142.6142	251.52

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710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-08	
					110.61.4142.6142	8.06
					3-001-1583-43	
					184.61.4145.6142	12.74
					3-001-1585-12	
					184.61.4145.6142	168.64
					3-001-1586-42	
					184.61.4145.6142	33.00
					3-001-1586-66	
					110.61.4142.6142	42.21
					3-001-1586-67	
					110.61.4142.6142	130.64
					3-000-5861-63	
					124.61.4141.6142	12.17
					3-000-8180-18	
					124.61.4141.6142	12.72
					3-000-9295-95	
					124.61.4141.6142	11.68
					3-001-1581-26	
					124.61.4141.6142	12.17
					3-001-1581-27	
					124.61.4141.6142	11.68
					3-001-1581-94	
					124.61.4141.6142	12.08
					3-001-1581-98	
					124.61.4141.6142	12.27
					3-001-1581-99	
					124.61.4141.6142	12.27
					3-001-1582-21	
					124.61.4141.6142	12.27
					3-001-1582-23	
					124.61.4141.6142	11.68
					3-001-1583-94	
					124.61.4141.6142	13.28
					3-001-1583-96	
					124.61.4141.6142	23.48
					3-001-1583-97	
					124.61.4141.6142	12.17

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710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-43	
					124.61.4141.6142	12.17
					3-001-1587-64	
					124.61.4141.6142	12.08
					3-001-1587-67	
					124.61.4141.6142	12.08
					3-001-1588-58	
					124.61.4141.6142	15.09
					3-001-1588-59	
					124.61.4141.6142	12.58
					3-001-1589-09	
					124.61.4141.6142	12.17
					3-001-1589-57	
					124.61.4141.6142	12.17
					3-001-1583-98	
					181.61.4145.6142	28.03
					3-001-1584-36	
					184.61.4145.6142	58.73
					3-001-1584-38	
					184.61.4145.6142	71.95
					3-001-1584-73	
					188.61.4152.6142	34.20
					3-001-1584-78	
					184.61.4145.6142	41.08
					3-001-1584-80	
					184.61.4145.6142	64.58
					3-001-1584-81	
					184.61.4145.6142	20.64
					3-001-1584-82	
					184.61.4145.6142	33.79
					3-001-1585-49	
					184.61.4145.6142	36.84
					3-001-1585-52	
					181.61.4145.6142	49.83
					3-001-1585-53	
					181.61.4145.6142	25.54
					3-001-1585-79	
					184.61.4145.6142	46.87

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710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-80	
					184.61.4145.6142	98.49
					3-001-1585-81	
					184.61.4145.6142	27.85
					3-001-1585-84	
					184.61.4145.6142	58.18
					3-001-1586-20	
					184.61.4145.6142	61.13
					3-001-1586-23	
					184.61.4145.6142	29.14
					3-001-7947-32	
					184.61.4145.6142	24.50
					3-000-4955-15	
					124.61.4141.6142	12.17
					3-000-5500-22	
					124.61.4141.6142	12.08
					3-000-5500-28	
					124.61.4141.6142	12.08
					3-001-1586-41	
					184.61.4145.6142	12.47
					3-001-1586-45	
					184.61.4145.6142	12.76
					3-001-1586-63	
					184.61.4145.6142	12.27
					3-000-4568-22	
					186.61.4145.6142	11.68
					3-000-4568-23	
					186.61.4145.6142	12.74
					3-000-4568-24	
					186.61.4145.6142	12.17
					3-000-4568-25	
					186.61.4145.6142	12.17
					3-000-4568-26	
					186.61.4145.6142	12.01
					3-000-6186-79	
					186.61.4145.6142	12.74
					3-000-7700-24	
					186.61.4145.6142	12.17

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710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-17	
					186.61.4145.6142	12.74
					3-001-1579-71	
					186.61.4145.6142	22.77
					3-001-1579-74	
					186.61.4145.6142	12.74
					3-000-5323-19	
					187.61.4145.6142	12.27
					3-001-1579-18	
					187.61.4145.6142	11.76
					3-001-1579-19	
					187.61.4145.6142	12.61
					3-001-1579-69	
					187.61.4145.6142	11.68
					3-004-1178-86	
					187.61.4145.6142	12.27
					3-001-0013-42	
					184.61.4145.6142	24.90
					3-001-1582-24	
					188.61.4152.6142	503.57
					3-000-5821-87	
					124.61.4141.6142	12.08
					3-001-1579-93	
					184.61.4145.6142	12.08
					3-001-1579-94	
					184.61.4145.6142	12.17
					3-001-1579-95	
					184.61.4145.6142	12.17
					3-001-1583-45	
					184.61.4145.6142	12.17
					3-001-1584-37	
					184.61.4145.6142	12.35
					3-001-1584-39	
					184.61.4145.6142	19.54
					3-001-1584-40	
					184.61.4145.6142	16.14
					3-001-1584-75	
					184.61.4145.6142	53.60

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Voucher ID	Date	Account	Description	Code	Amount
710377	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)	
				3-001-1585-07	
				184.61.4145.6142	76.21
				3-001-1585-13	
				184.61.4145.6142	12.17
				3-001-1585-48	
				184.61.4145.6142	12.17
				3-001-1585-82	
				184.61.4145.6142	12.19
				3-001-1585-83	
				184.61.4145.6142	12.08
				3-001-1585-96	
				184.61.4145.6142	12.17
				3-001-1585-97	
				184.61.4145.6142	12.08
				3-001-1585-99	
				184.61.4145.6142	12.08
				3-001-1586-19	
				184.61.4145.6142	12.08
				3-001-1586-21	
				184.61.4145.6142	12.17
				3-001-1586-22	
				184.61.4145.6142	12.17
				3-001-1586-24	
				184.61.4145.6142	12.17
				<b>Total :</b>	<b>16,571.50</b>
710378	5/28/2020	010999	SO CALIF EDISON COMPANY	040720-050820/10	
				3-023-0888-71	
				3-023-0888-71~	
				110.61.5161.6142	3,130.91
				040820-050820/20	
				2-27-339-2399	
				3-026-2465-51~	
				124.61.4150.6142	11.77
				3-026-4040-48~	
				124.61.4150.6142	11.43
				3-026-9384-64~	
				124.61.4150.6142	42.63

Voucher ID	Date	Account	Description	Amount
710378	5/28/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		041320-051320/10	2-29-713-2177	
			3-030-3140-61~	
			110.61.4142.6142	10.95
			3-030-3812-93~	
			124.61.4141.6142	11.44
			3-030-5085-91~	
			124.61.4141.6142	10.95
		041520-051520/10	3-047-4814-90~	
			3-047-4814-90~	
			187.61.4145.6142	21.86
		041620-051820/10	3-019-1443-47	
			3-019-1443-47~	
			124.61.4141.6142	12.42
		042020-052020/10	3-035-1541-84	
			3-035-1541-84	
			124.61.4141.6142	11.88
		042120-052120/10	3-012-0936-66	
			3-012-0936-66~	
			124.61.4150.6142	557.04
		042120-052120/11	3-032-7511-19~	
			3-032-7511-19~	
			124.61.4150.6142	47.53
		042120-052120/12	3-015-3134-13	
			3-015-3134-13~	
			124.61.4141.6142	11.88
		042220-052220/10	3-010-6132-65	
			3-010-6132-65~	
			110.61.4142.6142	29.63
		042220-052220/11	3-014-3265-63	
			3-014-3265-63~	
			124.61.4150.6142	49.68
		042220-052220/12	3-013-3202-99	
			3-013-3202-99~	
			124.61.4150.6142	48.00
		042220-052220/13	CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			CUST# 2-07-914-2865~	
			110.61.4142.6142	67.22

710378	5/28/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				042220-052220/14	3-028-7356-83		
					3-028-7356-83~		
					110.61.4142.6142		10.95
				042220-052220/15	3-028-1377-15		
					3-028-1377-15~		
					187.61.4145.6142		11.62
				042220-052220/16	3-028-1376-62		
					3-028-1376-62~		
					187.61.4145.6142		11.88
				042220-052220/17	3-017-6065-30		
					3-017-6065-30~		
					187.61.4145.6142		12.01
				042220-052220/18	3-012-0157-33		
					3-012-0157-33~		
					184.61.4145.6142		11.35
				042220-052220/19	3-010-7420-24		
					3-010-7420-24~		
					110.61.4142.6142		365.72
				042220-052220/20	3-011-2933-40		
					3-011-2933-40~		
					110.61.4142.6142		313.58
						<b>Total :</b>	<b>4,824.33</b>
710379	5/28/2020	011000	SO CALIF GAS CO	041520-051420/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		116.93
				041520-051420/11	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		47.06
				041720-051820/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		15.29
				042020-051920/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		193.77
				042120-052020/10	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		69.45



710379	5/28/2020	011000	SO CALIF GAS CO	(Continued)			
				042120-052020/11		047 817 9500 2 047 817 9500 2~ 110.61.4144.6141	17.61
				042120-052020/12		028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	2,498.64
				042120-052020/13		FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	15.40
				042120-052020/14		FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	24.22
				042120-052020/15		FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	25.32
						<b>Total :</b>	<b>3,023.69</b>
710380	5/28/2020	020871	SOUTHERN CALIF FLEET SERV INC	RV905006		FIRE APPARATUS/HEAVY EQUIP REPAIRS	
					20-00303	FIRE APPARATUS/HEAVY EQUIP REPAIRS~ 365.61.4170.6329	100.00
						<b>Total :</b>	<b>100.00</b>
710382	5/28/2020	011046	SUBURBAN WATER SYSTEMS INC	040720-050720/10		006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	1,324.33
				040720-050720/11		006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	135.27
				040920-051120/10		006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	747.03
				040920-051120/11		006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	111.03

Voucher ID	Date	Vendor	Description	Amount	
710382	5/28/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			040920-051120/12	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	69.38
			040920-051120/13	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	34.70
			040920-051120/14	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	111.03
			040920-051120/15	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	106.99
			040920-051120/16	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	50.41
			040920-051120/17	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	111.03
			040920-051120/18	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	111.03
			040920-051120/19	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	131.25
			040920-051120/20	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	34.70
			041420-051220/10	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	70.07
			041420-051220/11	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	1,244.74
			041420-051220/12	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143	224.84

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710382	5/28/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				041420-051220/13	006000026813 METER# 71479627		
					006000026813 METER# 71479627~		
					110.61.4142.6143		134.60
				041420-051220/14	006000029377 - METER# 97421191		
					006000029377~		
					110.61.5133.6143		36.53
				041420-051220/15	006000028980 - METER# 66058114		
					006000028980~		
					124.61.4141.6143		62.21
				041420-051220/16	006000025336 METER# 71231066		
					006000025336 METER# 71231066~		
					110.61.4144.6143		69.38
				041420-051220/17	006000025050 - METER# 96489004		
					006000025050~		
					124.61.4141.6143		111.03
				041420-051220/18	006000025056 - METER# 59319372		
					006000025056~		
					124.61.4141.6143		34.70
				041420-051220/19	006000026430 - METER# 72675188		
					006000026430~		
					110.61.4142.6143		34.70
				041420-051220/20	006000025335 - METER# 56131660		
					006000025335~		
					124.61.4141.6143		69.38
				041520-051320/10	006000096312 METER# 66635413		
					006000096312 METER# 66635413~		
					124.61.4141.6143		292.90
				041520-051320/11	006000096313 METER# 62699115		
					006000096313 METER# 62699115~		
					184.61.4145.6143		111.03
				041520-051320/12	006000096314 METER# 67667037		
					006000096314 METER# 67667037~		
					184.61.4145.6143		260.56
				041520-051320/13	006000096091 METER# 66635411		
					006000096091 METER# 66635411~		
					184.61.4145.6143		523.23

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Voucher ID	Date	Vendor	Description	Amount
710382	5/28/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			041520-051320/14	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143 179.73
			041520-051320/15	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143 737.42
			041520-051320/16	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143 111.03
			041520-051320/17	006000096273 006000096273 ~ 184.61.4145.6143 147.41
			041520-051320/18	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143 442.41
			041620-051420/10	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143 69.38
			041620-051420/11	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143 34.70
			041620-051420/12	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143 69.38
			041620-051420/13	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143 34.70
			041620-051420/14	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143 111.03
			041620-051420/15	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143 111.03
			041720-051820/10	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143 857.42

Voucher ID	Date	Vendor	Description	Amount
710382	5/28/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			041720-051820/11	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143 1,894.87
			041720-051820/20	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143 111.03
			041720-051820/21	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143 34.70
			041820-051920/10	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.61.4145.6143 115.07
			041820-051920/11	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143 135.75
			041820-051920/12	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143 721.23
			041820-051920/13	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143 1,420.35
			041820-051920/14	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143 34.70
			041820-051920/15	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143 34.70
			041820-051920/16	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143 69.38
			041820-051920/17	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143 392.84
			042120-052020/10	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.61.4145.6143 1,898.96

710382	5/28/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				042120-052020/11	006000096891	METER# 66635424	
					006000096891	METER# 6635424 ~	
					184.61.4145.6143		1,669.73
				042120-052020/12	006000096868	METER# 65623560	
					006000096868	METER# 65623560~	
					184.61.4145.6143		247.91
				042120-052020/13	006000096690	METER# 66864495	
					006000096690	METER# 66864495~	
					184.61.4145.6143		187.82
				042120-052020/14	006000096355	METER# 59205299	
					006000096355	METER# 59205299~	
					184.61.4145.6143		111.03
				042120-052020/15	006000096594	METER# 60823866	
					006000096594	METER# 60823866~	
					184.61.4145.6143		111.03
				042120-052020/16	006000096596	METER# 62699416	
					006000096596	METER# 62699416~	
					184.61.4145.6143		111.03
				042220-052120/10	006000064988	METER# 60580040	
					006000064988	METER# 60580040~	
					181.61.4145.6143		104.75
						<b>Total :</b>	<b>18,670.60</b>
710383	5/28/2020	021036	TELEFLEX LLC	9502182143		IO NEEDLES AND IO NEEDLE SETS	
					20-00051	IO NEEDLE SETS AND IO NEEDLE SET	
						110.32.3210.6233	2,450.61
				9502321043		IO NEEDLES AND IO NEEDLE SETS	
					20-00051	IO NEEDLE SETS AND IO NEEDLE SET	
						110.32.3210.6233	1,635.93
				9502326275		IO NEEDLES AND IO NEEDLE SETS	
					20-00051	IO NEEDLE SETS AND IO NEEDLE SET	
						110.32.3210.6233	2,111.71

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710383	5/28/2020	021036	TELEFLEX LLC	(Continued)				
				9502383119				
					20-00051	IO NEEDLES AND IO NEEDLE SETS		
						IO NEEDLE SETS AND IO NEEDLE SET		
				9502402350		110.32.3210.6233		3,172.76
					20-00051	IO NEEDLES AND IO NEEDLE SETS		
						IO NEEDLE SETS AND IO NEEDLE SET		
						110.32.3210.6233		87.60
							<b>Total :</b>	<b>9,458.61</b>
710384	5/28/2020	012281	T-MOBILE	042120-052020/10		966156537		

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710384 5/28/2020 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	24.73
626-206-3660	
189.61.4160.6147	24.73
626-221-7894	
110.61.5110.6147	24.73
626-260-1035	
189.61.4160.6147	18.67
626-260-1035	
124.61.4151.6147	18.66
626-260-3447	
110.61.5135.6147	24.73
626-260-5408	
110.61.5133.6147	24.73
626-261-1686	
110.61.5132.6147	24.73
626-364-5039	
188.61.4141.6147	24.73
626-419-1423	
110.61.4147.6147	24.73
626-419-6725	
110.61.5110.6147	24.73
626-482-1460	
124.61.4151.6147	24.73
626-485-9683	
110.61.5180.6147	24.73
626-827-0288	
110.61.4144.6147	24.73
626-425-7371	
110.61.5110.6147	14.70
626-425-7371	
124.61.4151.6147	7.35
626-425-7371	
189.61.4160.6147	7.35
626-482-4374	
124.61.4151.6147	19.74
626-482-4711	
110.61.4142.6147	19.74



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710384	5/28/2020	012281 T-MOBILE	(Continued)		
				626-482-4717	
				124.61.4151.6147	19.74
				626-483-1065	
				110.61.4147.6147	19.74
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				110.61.4147.6147	19.74
				626-485-0877	
				124.61.4151.6147	19.74
				626-485-0968	
				189.61.4160.6147	9.87
				626-485-0968	
				124.61.4151.6147	9.87
				626-517-7245	
				365.61.4170.6147	29.40
				626-862-2904	
				188.61.4141.6147	19.74
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
					<b>Total :</b>
					<b>669.25</b>
710385	5/28/2020	012281 T-MOBILE	032120-042020/50	968146430	

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710385	5/28/2020	012281 T-MOBILE	(Continued)		968146430		
					110.14.1410.6270		16.16
					968146430		
					361.15.1520.6120		16.16
					968146430		
					363.15.1510.6120		16.64
						<b>Total :</b>	<b>48.96</b>
710386	5/28/2020	012281 T-MOBILE	032120-042020/60		966196092		
					966196092		
					124.71.4131.6147		7.42
					966196092		
					122.71.4132.6147		7.42
					966196092		
					110.71.4120.6147		9.89
						<b>Total :</b>	<b>24.73</b>
710387	5/28/2020	011125 UNITED PARCEL SERVICE	092687E170		COURIER SVC		
					COURIER SVC		
					110.13.1310.6213		89.43
			092687E180		COURIER SVC		
					COURIER SVC		
					110.13.1310.6213		44.20
						<b>Total :</b>	<b>133.63</b>
710388	5/28/2020	011146 VALLEY LIGHT INDUSTRIES INC	32891		MAR'20 BUS SHELTER CLEANING		
				20-00025	Bus shelter cleaning.~		
					122.61.5144.6120		5,116.32
						<b>Total :</b>	<b>5,116.32</b>
710389	5/28/2020	011382 VERITIV OPERATING COMPANY	069-50681876		JANITORIAL SUPPLIES		
				20-00036	JANITORIAL SUPPLIES FOR FIRE STATIONS		
					110.32.3210.6270		215.50
			069-50681877		JANITORIAL SUPPLIES		
				20-00036	JANITORIAL SUPPLIES FOR FIRE STATIONS		
					110.32.3210.6270		492.05
						<b>Total :</b>	<b>707.55</b>

710390	5/28/2020	018724	WELLS FARGO FINANCIAL LEASING	5010434586		S/N E195M810002 S/N E195M810002 110.12.1210.6424		329.59
							<b>Total :</b>	<b>329.59</b>
710391	5/28/2020	018724	WELLS FARGO FINANCIAL LEASING	5010077899		PUBLIC WORKS ADMIN COPIER LEASE 20-00018 Public Works Admin Copier Lease.~ 110.71.4110.6424		231.05
							<b>Total :</b>	<b>231.05</b>
710392	5/28/2020	011176	WEST COAST ARBORISTS INC	159989		CITYWIDE TREE TRIMMING 20-00054 CITYWIDE TREE TRIMMING~ 110.61.4142.6130		1,896.00
							<b>Total :</b>	<b>1,896.00</b>
<b>61</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>307,332.87</b>
<b>61</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>307,332.87</b>

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	202,906.64
117	45,801.21
122	5,196.21
124	12,826.14
129	72.64
131	2,510.00
162	20.51
181	2,838.29
182	986.87
184	8,872.52
186	133.93
187	130.88
188	627.75
189	634.01
190	765.13
235	3,725.00
361	296.16
363	16.64
365	2,292.94
375	850.00
550	15,255.90
820	573.50
<b>Grand Total</b>	<b>307,332.87</b>