

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
710393	6/4/2020	021227 ABBAS, ISMAIL	051320		REFUND DEP AUP# 19-10 REFUND DEP AUP# 19-10 110.71.4611	191.84
Total :						191.84
710394	6/4/2020	010045 ALLSTAR FIRE EQUIPMENT INC	223533		FIRE EQUIP FIRE EQUIP 110.32.3210.6011	316.46
			223586		FIRE EQUIP FIRE EQUIP 110.32.3210.6270	1,678.60
Total :						1,995.06
710395	6/4/2020	017906 ALSCO INC	LLOS1928192		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD 110.31.3110.6225	80.06
			LLOS1929051		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD 110.31.3110.6225	107.90
			LLOS1929620		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD 110.31.3110.6225	34.75
Total :						222.71
710396	6/4/2020	011372 ARAMARK	001451297066		SCRAPER MAT SVC SCRAPER MAT SVC 110.61.5161.6120	99.51
Total :						99.51
710397	6/4/2020	010092 AT&T	14756323		9391064349	

710397	6/4/2020	010092 AT&T	(Continued)		9391064349 375.31.3119.6145		299.15
						Total :	299.15
710398	6/4/2020	017238 ATHENS SERVICES INC	8358730		APR'20 SVCS APR'20 SVCS 189.61.4160.6120		75.00
						Total :	75.00
710399	6/4/2020	011518 BADGE FRAME INC	35590		AWARD PLAQUES AWARD PLAQUES 110.31.3110.6270		883.82
			35635		NAME PLATES NAME PLATES 110.31.3110.6270		212.27
						Total :	1,096.09
710400	6/4/2020	021189 BETTER 4 YOU MEALS	0520-3278-20		BETTER 4 YOU MEALS - FROZEN MEALS FOR DE		
				20-00314	Frozen meals for delivery during 225.61.5121.6120		10,500.00
						Total :	10,500.00
710401	6/4/2020	018669 BLACK & WHITE EMERGENCY VEH	3498		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		350.00
			3501		EMERGENCY VEH REPAIR PARTS EMERGENCY VEH REPAIR PARTS 110.31.3110.6329		935.29
			3514		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		80.00
						Total :	1,365.29
710402	6/4/2020	010132 BOB BARKER CO INC	WEB000667602		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		380.58
			WEB000668764		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		726.38

710402	6/4/2020	010132	010132 BOB BARKER CO INC	(Continued)			Total :	1,106.96
710403	6/4/2020	012894	BOUND TREE MEDICAL LLC	83594986	MEDICAL SUPPLIES			
				83600475	MEDICAL SUPPLIES	110.32.3210.6233		754.00
				83602297	MEDICAL SUPPLIES	110.32.3210.6233		546.20
				83612437	MEDICAL SUPPLIES	110.32.3210.6233		215.54
				83623767	MEDICAL SUPPLIES	110.32.3210.6233		527.14
				83625580	MEDICAL SUPPLIES	110.32.3210.6233		250.13
					MEDICAL SUPPLIES	110.32.3210.6233		1,155.66
							Total :	3,448.67
710404	6/4/2020	011935	BROWNELLS INC	19205128.00	RANGE SUPPLIES			
				19218903.00	RANGE SUPPLIES	110.31.3110.6221		158.22
					RANGE SUPPLIES	110.31.3110.6221		62.43
							Total :	220.65
710405	6/4/2020	011453	BURRO CANYON SHOOTING PARK	2182	RANGE FEES			
					RANGE FEES	110.31.3110.6050		50.00
							Total :	50.00
710406	6/4/2020	011719	CAT SPECIALTIES INC	35074	UNIFORM ITEMS			
				35075	UNIFORM ITEMS	110.31.3110.6011		95.75
					UNIFORM ITEMS	110.31.3110.6011		95.75

710406	6/4/2020	011719	CAT SPECIALTIES INC	(Continued) 35096		UNIFORM ITEMS UNIFORM ITEMS 110.31.3110.6011			1,086.79
							Total :		1,278.29
710407	6/4/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2268985		S/N 25003255 S/N 25003255 110.31.3110.6330			284.70
				IN2268988	20-00040	YARD RICOH MAINT C738M141880 Com Svc Copies 110.61.5110.6330			158.62
				IN2271900		S/N 60000062 S/N 60000062 110.31.3110.6330			41.99
				IN2271901	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6331			8.19
				IN2271903		S/N 96000015 S/N 96000015 110.31.3110.6330			28.44
				IN2271904		S/N 66000748 S/N 66000748 110.31.3110.6330			4.59
				IN2271906		S/N C737M840415 S/N C737M840415 110.11.1120.6330			72.23
				IN2271907		S/N C737M742508 S/N C737M742508 110.71.2110.6330			122.83
				IN2271908	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6331			51.09
							Total :		772.68
710408	6/4/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5010376259		LEASE OF FOLDING/INSERTING MACHINE			

710408	6/4/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	20-00173	Lease of folding/inserting machine to 110.71.2110.6330	160.97	
							Total :	160.97
710409	6/4/2020	010212	CHARTER COMMUNICATIONS	8843 -5/12/20		5/12-6/11/20 - 8245100151340185 8245100151340185 110.32.3210.6130	134.65	
							Total :	134.65
710410	6/4/2020	021187	CNG MECHANICAL	INV-0001257		OIL OIL 365.61.4170.6270	430.18	
							Total :	430.18
710411	6/4/2020	010384	EMS PERSONNEL FUND	052720		LAGARCE LIC# P21324 CA PARA LIC RENEWAL LAGARCE LIC# P21324 CA PARA LIC RENEWAL 110.32.3210.6110	200.00	
							Total :	200.00
710412	6/4/2020	010410	FEDERAL EXPRESS CORPORATION	7-012-21997		COURIER SVC COURIER SVC 110.31.3110.6270	31.68	
							Total :	31.68
710413	6/4/2020	013594	FIRESTONE TIRE & SVC CTR CORP	180296	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	386.19	
				180441	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	319.76	
							Total :	705.95
710414	6/4/2020	020654	FORD FLEET CARE	GSE2000925	20-00097	FORD FLEET CARE SVC AUTO REPAIRS CREDIT CARD SVC AUTO REPAIRS~ 365.61.4170.6329	12,952.42	
							Total :	12,952.42

710415	6/4/2020	020820	FUEL PROS INC	49664	FUEL TESTING FUEL TESTING 365.61.4170.6130		455.00
						Total :	455.00
710416	6/4/2020	011729	GLOCK INC	CUST ORD# 6011121	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6330		219.00
						Total :	219.00
710417	6/4/2020	011373	GRAINGER INC	9521796459	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6250		17.09
						Total :	17.09
710418	6/4/2020	010502	HOME DEPOT INC	0032422	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		48.83
				7615006	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4150.6330		136.48
				905224	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		2,265.67
						Total :	2,450.98
710419	6/4/2020	010572	JG TUCKER & SONS INC	13482	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.61.4151.6250		25.96
						Total :	25.96
710420	6/4/2020	010645	JONES & MAYER	97444	APR'20 LEGAL SVCS APR'20 LEGAL SVCS 550.22211		611.90
				97449	APR'20 LEGAL SVCS APR'20 LEGAL SVCS 815.22.2210.6111		1,772.40
				97450	APR'20 LEGAL SVCS APR'20 LEGAL SVCS 550.22211		211.00

710420	6/4/2020	010645 JONES & MAYER	(Continued) 97451	APR'20 LEGAL SVCS APR'20 LEGAL SVCS 815.22.2210.6111	232.10	
			97454	APR'20 LEGAL SVCS APR'20 LEGAL SVCS 815.22.2210.6111	3,439.30	
			97457	APR'20 LEGAL SVCS APR'20 LEGAL SVCS 110.11.1140.6111	316.50	
					Total :	6,583.20
710421	6/4/2020	011743 JTB SUPPLY COMPANY	107387	TRAFFIC SIGNAL SUPP TRAFFIC SIGNAL SUPP 124.61.4150.6330	415.44	
					Total :	415.44
710422	6/4/2020	017114 KELLY PAPER INC	10219858	DEPT PAPER DEPT PAPER 110.31.3110.6210	450.43	
					Total :	450.43
710423	6/4/2020	010621 LA COUNTY-DEPT OF PUBLIC WORKS	20051105797	APR'20 LABOR & EQUIP APR'20 LABOR & EQUIP 124.61.4150.6130	1,567.17	
					Total :	1,567.17
710424	6/4/2020	010621 LA COUNTY-DEPT OF PUBLIC WORKS	IN200000834	MAR'20 LABOR & EQUIP CHARGES MAR'20 LABOR & EQUIP CHARGES 124.61.4150.6130	311.68	
					Total :	311.68
710425	6/4/2020	017011 LONG BEACH BMW MOTORCYCLES	37343	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	343.55	
					Total :	343.55
710426	6/4/2020	019257 MAK FIRE PROTECTION ENG & CONS	051920	20-00156 PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	240.00	

Voucher #	Date	Account #	Description	Account #	Amount	Total
710426	6/4/2020	019257	019257 MAK FIRE PROTECTION ENCO (Cont'd)			240.00
710427	6/4/2020	013457	MERCADO & SON PEST CONTROL	51254	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00
				51399	PEST CONTROL @ TAYLOR HOUSE PEST CONTROL @ TAYLOR HOUSE 220.61.5110.6544	510.00
						610.00
710428	6/4/2020	020228	MERCHANTS LANDSCAPE SERV INC	55961	APR'20PARKS & CIVIC CENTER LANDSCAPE MAI 20-00248 PARKS & CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130	64,874.00

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
710428	6/4/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)		
				55962	APR'20 LANDSCAPE MAINTENANCE DISTRICTS	
				20-00112	LANDSCAPE MAINTENANCE DISTRICTS~	
					181.61.4145.6130	6,466.67
				20-00112	NPDES PORTION FOR MD1	
					181.61.4189.6130	833.33
				20-00112	MD2	
					182.61.4145.6130	563.33
				20-00112	NPDES PORTION FOR MD2	
					182.61.4189.6130	166.67
				20-00112	BLD/CSS	
					183.61.4145.6130	2,983.33
				20-00112	NPDES PORTION FOR BLD	
					183.61.4189.6130	666.67
				20-00112	MD4	
					184.61.4145.6130	18,570.00
				20-00112	NPDES PORTION FOR MD4	
					184.61.4189.6130	6,250.00
				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
				56026	APR'20PARKS & CIVIC CENTER	
					LANDSCAPE MAI	
				20-00248	Additional Work FY19/20	
					110.61.4142.6130	1,000.00
					Total :	110,574.00
710429	6/4/2020	010713	MERRITT'S ACE HARDWARE	117809	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.31.3110.6270	14.05
				117954	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6250	16.52

710429	6/4/2020	010713	010713 MERRITT'S ACE HARDWARE(Continued)				Total :	30.57
710430	6/4/2020	021222	MSA SYSTEMS INC	SGX15144		4 PRINTERS FOR PD CELLPHONE TICKET SYSTE		
					20-00330	Zebra printers 4" ZQ520 4" BT 4.0 Goup		
						117.31.3110.7160		2,796.00
					20-00330	Zebra accessories, QL420, QL320, QL220		
						117.31.3110.7160		196.00
					20-00330	Zebra acessory ZQ500 USB cable with		
						117.31.3110.7160		16.00
					20-00330	Z-Select 4000D Direct Thermal Receipt		
						117.31.3110.7160		125.00
					20-00330	Zebra OneCare (quantity 4 x \$175 each),		
						117.31.3110.7160		700.00
					20-00330	Freight		
						117.31.3110.7160		74.75
						Sales Tax		
						117.31.3110.7160		297.64
						Total :		4,205.39
710431	6/4/2020	010752	MUTUAL PROPANE INC	168505		PROPANE		
						PROPANE		
						365.13110		1,214.23
				168595		PROPANE		
						PROPANE		
						365.13110		1,291.85
						Total :		2,506.08
710432	6/4/2020	011277	NATIONWIDE ENVIRONMENTAL SVCS	30854		MAY'20 STREET SWEEPING SVCS		
					20-00047	STREET SWEEPING SVCS~		
						224.61.4153.6130		46,805.46
						Total :		46,805.46
710433	6/4/2020	010794	OFFICE DEPOT	481256499001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		33.42

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710433	6/4/2020	010794	OFFICE DEPOT	(Continued)		
				481904734001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	66.84
				482404978001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	38.33
				482712743001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					131.61.5120.6210	23.72
				482727679001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	115.73
				482727794001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	97.44
				482727795001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	108.41
				484897491001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	98.55
				485839763001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	299.91
				486478105001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					375.31.3119.6215	46.53
				486478251001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	13.99
				487745780001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	108.13
				488030685001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42

Voucher List
 City of West Covina

710433	6/4/2020	010794	OFFICE DEPOT	(Continued)			
				489017477001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						131.61.5120.6210	350.72
				489957335001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	130.61
				489966148001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	4.87
				490426864001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	87.60
				491849015001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1110.6050	50.00
				492377916001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	406.50
				492378767001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	49.26
				492790991001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.2110.6210	65.68
						Total :	2,229.66
710434	6/4/2020	011376	PEP BOYS CORP	14041113452	20-00078	FLEET PARTS	
						Add'l Fleet Parts	
						365.61.4170.6325	150.78
						Total :	150.78
710435	6/4/2020	018851	PETSMART INC	05072020		K9 SUPPLIES	
						K9 SUPPLIES	
						110.31.3110.6560	63.50
						Total :	63.50
710436	6/4/2020	010872	PRAXAIR DISTRIBUTION INC	96580532		WELDING SUPPLIES	
						WELDING SUPPLIES	
						124.61.4151.6250	234.13

710436	6/4/2020	010872	010872 PRAXAIR DISTRIBUTION INQ(Continued)				Total :	234.13
710437	6/4/2020	013915	PROFORCE LAW ENFORCEMENT	409543		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011		468.60
							Total :	468.60
710438	6/4/2020	021221	SAN GABRIEL VALLEY CNCL OF GOV	SGV-VMT-26		SGVCOG VEHICLE MILES OF TRAVEL ANALYSIS Participation in the San Gabriel Valley 121.61.5140.6087		12,229.00
					20-00331		Total :	12,229.00
710439	6/4/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011379252		RUN 4/16/20 CODE AMENDMENT 20-04 RUN 4/16/20 CODE AMENDMENT 20-04 110.71.4611		518.00
				0011380126		RUN 4/23/20 CODE AMENDMENT 20-02 RUN 4/23/20 CODE AMENDMENT 20-02 110.71.4611		536.00
				0011380163		RUN 4/23/20 CODE AMENDMENT 16-03 RUN 4/23/20 CODE AMENDMENT 16-03 110.71.4611		476.00
							Total :	1,530.00
710440	6/4/2020	018599	SANDERS LOCK AND KEY INC	47521		LOCKING SVCS LOCKING SVCS 110.31.3110.6110		226.40
							Total :	226.40
710441	6/4/2020	021148	SANTANDER LEASING LLC	2475484		LEASE FOR MUTUAL AID VEHICLES LEASE FOR THREE MUTUAL AID VEHICLES~ 110.32.3210.6424		3,679.40
					20-00266		Total :	3,679.40

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710442	6/4/2020	010980	SHELDON EXTINGUISHER CORP	147533	FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330		94.16
						Total :	94.16
710443	6/4/2020	020061	SHERWIN WILLAMS CO	7449-2	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		164.32
				7450-0	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		21.02
						Total :	185.34
710444	6/4/2020	010999	SO CALIF EDISON COMPANY	041620-051820/CONS2	CONS#2 ACCT#2-27-746-7064		

710444	6/4/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4567-98~	
					110.32.3210.6142	390.34
					FORD 3-000-4568-03~	
					110.61.4140.6142	2,699.16
					3-000-4567-97~	
					110.61.4144.6142	419.69
					3-000-4568-01~	
					124.61.4150.6142	41.11
					3-000-4568-14~	
					124.61.4150.6142	44.20
					3-000-4568-15~	
					124.61.4150.6142	41.28
					3-000-4568-16~	
					124.61.4150.6142	69.11
					3-000-4568-07~	
					124.61.4151.6142	31.22
					3-000-4568-08~	
					124.61.4151.6142	167.80
					3-000-4568-10~	
					124.61.4151.6142	160.72
					3-000-4568-11~	
					124.61.4151.6142	149.06
					3-000-4568-20~	
					184.61.4145.6142	12.47
					3-000-4568-00~	
					124.61.4141.6142	11.68
					3-000-4568-19~	
					124.61.4141.6142	12.27
					3-000-4567-99~	
					110.61.4142.6142	796.26
					3-000-4568-04~	
					110.61.4142.6142	110.51
					3-000-4568-17~	
					189.61.4160.6142	23.85
						Total :
						5,180.73
710445	6/4/2020	011047	SUN BADGE CO	399729	BADGE SUPPLES	

710445	6/4/2020	011047 SUN BADGE CO	(Continued)	BADGE SUPPLES 110.32.3210.6011	102.16
				Total :	102.16
710446	6/4/2020	012281 T-MOBILE	938218184	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	51.00
			9395832926	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	255.00
			9398218183	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	153.00
				Total :	459.00
710447	6/4/2020	017716 TOTAL IMAGING SOLUTIONS LLC	11828	VIEWSCAN SVCS VIEWSCAN SVCS 110.31.3110.6130	835.00
				Total :	835.00
710448	6/4/2020	016497 TOWERSTREAM CORP	462061	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
				BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
				Total :	383.00
710449	6/4/2020	021059 TRANSTECH ENGINEERS INC	20201935	CITY ENGINEER AND TRAFFIC ENGINEER SERVI	

Voucher #	Date	Vendor	Account #	Description	Amount
710449	6/4/2020	021059 TRANSTECH ENGINEERS INC	(Continued)		
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 110.71.4130.6110	4,611.03
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 122.71.4132.6130	39,523.09
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 124.71.4131.6110	3,293.58
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 189.71.4189.6130	5,269.75
				Total :	52,697.45
710450	6/4/2020	019904 TURNOUT MAINTENANCE CO LLC	22354	BRUSH COAT NAME PANELS BRUSH COAT NAME PANELS 110.32.3210.6330	1,445.40
				Total :	1,445.40
710451	6/4/2020	011369 ULTRA CHEM INC	1249116	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	657.95
				Total :	657.95
710452	6/4/2020	020227 UNITED MAINTENANCE SYSTEMS	14611	APR'20 CITY BUILDINGS JANITORIAL MAINT: 20-00276 City Buildings Janitorial Maint:~ 110.61.4142.6130	7,950.00
				20-00276 City hall, City yard, PD, Jail, 110.61.4144.6130	8,450.00
				20-00276 Cameron Comm Ctr 110.61.5161.6120	3,900.00
				Total :	20,300.00
710453	6/4/2020	011550 VERIZON WIRELESS	9853927415	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	7,056.33
				CELLULAR PHONE~ 375.31.3119.6147	340.47

710453	6/4/2020	011550	011550 VERIZON WIRELESS	(Continued)			Total :	7,396.80
710454	6/4/2020	018724	WELLS FARGO FINANCIAL LEASING	5010376283	20-00164	LEASE OF RICOH MP-C450EX COPIER Lease of Ricoh MP-C4504ex copier with 110.71.2110.6424	Total :	272.65
710455	6/4/2020	018724	WELLS FARGO FINANCIAL LEASING	5010278313	20-00082	CMO COPIER LEASE YEAR 3 OF 5-YEAR LEASE CMO copier lease year 3 of 5-year 110.11.1120.6424	Total :	254.04
710456	6/4/2020	018724	WELLS FARGO FINANCIAL LEASING	5010434794	20-00037	ANNUAL LEASE COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	Total :	231.05
710457	6/4/2020	019515	YORK RISK SERVICES GROUP INC	500020049	20-00146	4/1-6/30/20 WORKERS COMPENSATION INSURAN Workers' Compensation Claim 363.15.1510.6110	Total :	32,596.25
65 Vouchers for bank code :							Bank total :	359,051.20
65 Vouchers in this report							Total vouchers :	359,051.20

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	128,720.74
117	6,471.06
121	12,229.00
122	39,523.09
124	6,795.33
131	374.44
146	100.00
181	7,300.00
182	730.00
183	3,650.00
184	24,832.47
186	4,500.00
187	3,700.00
189	5,368.60
220	510.00
224	46,805.46
225	10,500.00
363	32,596.25
365	17,200.41
375	877.65
550	822.90
815	5,443.80
Grand Total	359,051.20
