

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---------------------------------|------------------|----------|--|------------------|
| 710458 | 6/11/2020 | 011298 ALLISON MECHANICAL INC | 74318 | | REPLACE SUPPLY & RETURN GRILLS | |
| | | | 74403 | | REPLACE SUPPLY & RETURN GRILLS 117.31.3110.7530 | 1,495.58 |
| | | | 74415 | 20-00003 | A/C SVC @ PD A/C SVC @ PD 110.61.4144.6130 | 1,206.43 |
| | | | 74457 | | MAY'20 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS~ 110.61.4144.6130 | 10,717.00 |
| | | | | | A/C SVC @ CITY HALL A/C SVC @ CITY HALL 110.61.4144.6130 | 1,713.00 |
| | | | | | Total : | 15,132.01 |
| 710459 | 6/11/2020 | 017906 ALSICO INC | LLOS1930519 | | ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE | |
| | | | | 20-00194 | Launder blankets for WCPD 110.31.3110.6225 | 187.96 |
| | | | | | Total : | 187.96 |
| 710460 | 6/11/2020 | 019955 AMERICAN POWER WASH CORP | 27690 | | MAY'20 ON SITE CAR EXTERIOR CAR WASHES | |
| | | | | 20-00245 | Estimated PO, January through June 110.31.3110.6329 | 1,317.50 |
| | | | | | Total : | 1,317.50 |
| 710461 | 6/11/2020 | 010092 AT&T CORP | 7272164940 | | 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145 | 1,215.67 |
| | | | | | Total : | 1,215.67 |
| 710462 | 6/11/2020 | 010100 AZUSA LIGHT & WATER | 041620-052020/10 | | 303-0208.300 METER #51501 | |

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| 710462 | 6/11/2020 | 010100 | AZUSA LIGHT & WATER | (Continued) | | | |
| | | | | | 303-0208.300 METER #51501~ 110.61.4142.6143 | | 2,167.91 |
| | | | | 041620-052020/11 | 303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143 | | 2,572.14 |
| | | | | 041620-052020/12 | 303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143 | | 51.18 |
| | | | | 041620-052020/13 | 303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143 | | 49.54 |
| | | | | | | Total : | 4,840.77 |
| 710463 | 6/11/2020 | 021165 | BADGE BEHAVIOR | 060220 | 5/25/20 OFFICER SAFETY DEALING W 5/25/20 OFFICER SAFETY DEALING W 239.31.3115.6050 | | 198.00 |
| | | | | | | Total : | 198.00 |
| 710464 | 6/11/2020 | 021189 | BETTER 4 YOU MEALS | 0420-3278-16 | BETTER 4 YOU MEALS - FROZEN MEALS FOR DE | | |
| | | | | | 20-00314 | Frozen meals for delivery during 225.61.5121.6120 | 6,300.00 |
| | | | | 0520-3278-21 | BETTER 4 YOU MEALS - FROZEN MEALS FOR DE | | |
| | | | | | 20-00314 | Frozen meals for delivery during 225.61.5121.6120 | 11,550.00 |
| | | | | | | Total : | 17,850.00 |
| 710465 | 6/11/2020 | 018298 | BOYD, GREGORY | JUL-DEC'19 MED HLTH | JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160 | | 1,897.00 |
| | | | | | | Total : | 1,897.00 |
| 710466 | 6/11/2020 | 011719 | CAT SPECIALTIES INC | 34703 | 911 POLOS 911 POLOS 110.31.3110.6011 | | 96.20 |
| | | | | | | Total : | 96.20 |

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| 710467 | 6/11/2020 | 010212 | CHARTER COMMUNICATIONS | 1145-5/19/20 | 5/19-6/18/20 - 8245100332224548 8245100332224548 117.31.3110.6145 | 860.02 | Total : | 860.02 |
| 710468 | 6/11/2020 | 010212 | CHARTER COMMUNICATIONS | 6408-5/25/20 | 5/25-6/24/20 - 8245100150975734 8245100150975734 117.31.3110.6145 | 812.94 | Total : | 812.94 |
| 710469 | 6/11/2020 | 010212 | CHARTER COMMUNICATIONS | 0368-5/23/20 | 5/23-6/22/20 - 8245100150720759 8245100150720759 110.31.3110.6110 | 174.34 | Total : | 174.34 |
| 710470 | 6/11/2020 | 010212 | CHARTER COMMUNICATIONS | 2130-5/18/20 | 5/18-6/17/20 - 8245100151125495 8245100151125495 110.11.1340.6145 | 161.96 | Total : | 161.96 |
| 710471 | 6/11/2020 | 010212 | CHARTER COMMUNICATIONS | 4724-5/11/20 | 5/11-6/10/20 - 8245100151125479 8245100151125479 110.11.1340.6145 | 131.97 | Total : | 131.97 |
| 710472 | 6/11/2020 | 010212 | CHARTER COMMUNICATIONS | 4175-5/16/20 | 5/16-6/15/20 - 8245100151125487 8245100151125487 110.11.1340.6145 | 124.98 | Total : | 124.98 |
| 710473 | 6/11/2020 | 010212 | CHARTER COMMUNICATIONS | 5049-5/9/20 | 5/9-6/8/20 - 8245100151325228 8245100151325228 110.11.1340.6145 | 109.97 | Total : | 109.97 |
| 710474 | 6/11/2020 | 010212 | CHARTER COMMUNICATIONS | 1994-5/20/20 | 5/11-6/10/20 - 8245106800002878 8245106800002878 110.61.5180.6270 8245106800002878 110.14.1410.6270 | 60.57 44.64 | Total : | 105.21 |

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| 710475 | 6/11/2020 | 011629 | CHUNG, CHRIS | JUN'20 MED HLTH RMB | | JUN'20 MED HLTH RMB JUN'20 MED HLTH RMB 110.11.1120.5160 JUN'20 MED HLTH RMB 110.00.4826 | 1,282.41 -50.00 | Total : | 1,232.41 |
| 710476 | 6/11/2020 | 014063 | CORY'S KITCHEN INC | 2019/2020 | 20-00091 | CORY'S KITCHEN CDBG Public Service Subrecipient for FY 131.61.5121.6466 | 4,260.00 | Total : | 4,260.00 |
| 710477 | 6/11/2020 | 017616 | DILLON, JAMES | JUL-DEC'19 MED HLTH | | JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160 | 1,548.00 | Total : | 1,548.00 |
| 710478 | 6/11/2020 | 019929 | DIRECTTV | 37442804714 | | 5/15-6/14/20 SVC 5/15-6/14/20 SVC 110.31.3110.6110 | 102.91 | Total : | 102.91 |
| 710479 | 6/11/2020 | 010410 | FEDERAL EXPRESS CORPORATION | 7-018-88809 | | COURIER SVC COURIER SVC 110.31.3110.6270 | 20.35 | | |
| | | | | 7-024-13081 | | COURIER SVC COURIER SVC 110.31.3110.6270 | 17.71 | Total : | 38.06 |
| 710480 | 6/11/2020 | 019903 | FRONTIER CALIFORNIA INC | 052120-062020/10 | | 626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150 | 1,375.13 | Total : | 1,375.13 |
| 710481 | 6/11/2020 | 019903 | FRONTIER CALIFORNIA INC | 052120-062020/11 | | 626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150 | 1,082.06 | Total : | 1,082.06 |

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| 710482 | 6/11/2020 | 019903 | FRONTIER CALIFORNIA INC | 052020-061920/10 | 626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150 | | 470.31 |
| | | | | | | Total : | 470.31 |
| 710483 | 6/11/2020 | 020820 | FUEL PROS INC | 49192 | FUEL TESTING FUEL TESTING 365.61.4170.6130 | | 150.00 |
| | | | | | | Total : | 150.00 |
| 710484 | 6/11/2020 | 018322 | GANNON, RONALD | JUL-DEC'19 MED HLTH | JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160 | | 1,406.20 |
| | | | | | | Total : | 1,406.20 |
| 710485 | 6/11/2020 | 019761 | GK & ASSOCIATES | 20-057 | CONST MANAGEMENT & INSPECTION - #U-1702 19-00339 Construction Management and Inspection 189.80.7007.7300 | | 1,128.00 |
| | | | | | | Total : | 1,128.00 |
| 710486 | 6/11/2020 | 017674 | HACIENDA SECURITY SVCS INC | 31204 | ALARM MONITORING & SVC CALLS 20-00084 ALARM MONITORING & SVC CALLS 110.61.4144.6130 | | 892.50 |
| | | | | | | Total : | 892.50 |
| 710487 | 6/11/2020 | 010937 | HEATON, ROSS | JUL-DEC'19 MED HLTH | JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160 | | 2,143.92 |
| | | | | | | Total : | 2,143.92 |
| 710488 | 6/11/2020 | 010502 | HOME DEPOT INC | 1341944 | HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530 | | 429.61 |
| | | | | 1621053 | HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530 | | 301.74 |

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| 710488 | 6/11/2020 | 010502 | HOME DEPOT INC | (Continued) | | | | |
| | | | | 2905607 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 117.31.3110.7530 | | 739.18 |
| | | | | 3044280 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 117.31.3110.7530 | | 174.94 |
| | | | | 4351706 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 117.31.3110.7530 | | 309.36 |
| | | | | 7351767 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 117.31.3110.7530 | | 297.43 |
| | | | | | | | Total : | 2,252.26 |
| 710489 | 6/11/2020 | 010506 | HOUSING RIGHTS CENTER INC | MAR'20 SAL/BEN | | MAR'20 HOUSING RIGHTS | | |
| | | | | | | CENTER | | |
| | | | | | 20-00093 | CDBG Public Service Subrecipient | | |
| | | | | | | for FY | | |
| | | | | | | 131.61.2244.6120 | | 878.92 |
| | | | | | | | Total : | 878.92 |
| 710490 | 6/11/2020 | 018736 | J & L CUSTOM AUTO BODY | 1108 | | UNINSURED LOSS VEHICLE | | |
| | | | | | | REPAIRS | | |
| | | | | | 20-00044 | UNINSURED LOSS VEHICLE | | |
| | | | | | | REPAIRS | | |
| | | | | | | 365.61.4170.6417 | | 1,204.95 |
| | | | | | | | Total : | 1,204.95 |
| 710491 | 6/11/2020 | 019624 | JOHN L HUNTER & ASSOC | WCOVNP0320 | | NPDES PERMIT COMPLIANCE | | |
| | | | | | | SERVICES | | |
| | | | | | 19-00067 | Professional Services for NPDES | | |
| | | | | | | Permit | | |
| | | | | | | 189.61.4189.6130 | | 3,240.00 |
| | | | | | | | Total : | 3,240.00 |
| 710492 | 6/11/2020 | 010645 | JONES & MAYER | 97422 | | APR'20 LEGAL SVCS | | |
| | | | | | | APR'20 LEGAL SVCS | | |
| | | | | | | 110.11.1140.6111 | | 1,550.85 |
| | | | | | | | Total : | 1,550.85 |

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| 710493 | 6/11/2020 | 020764 | KIM TURNER LLC | 060220-A | 6/27/20 ACTIVE SHOOTER SIT 6/27/20 ACTIVE SHOOTER SIT 110.31.3110.6050 | | 149.00 | |
| | | | | | | | Total : | 149.00 |
| 710494 | 6/11/2020 | 020764 | KIM TURNER LLC | 060220 | 6/8/20 DISPATCH NEXT GEN 911 6/8/20 DISPATCH NEXT GEN 911 110.31.3110.6050 | | 125.00 | |
| | | | | | | | Total : | 125.00 |
| 710495 | 6/11/2020 | 016478 | LAW ENFORCEMENT MEDICAL INC | 15099 | BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120 | | 745.00 | |
| | | | | | | | Total : | 745.00 |
| 710496 | 6/11/2020 | 018191 | LEAVITT, RAYMOND | JUL-DEC'19 MED HLTH | JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160 | | 1,560.00 | |
| | | | | | | | Total : | 1,560.00 |
| 710497 | 6/11/2020 | 010689 | MARIPOSA LANDSCAPES INC | 89046 | MAY'20 MEDIANS, ROW, SIDEWALKS, TREE WEL 20-00046 MEDIANS, ROW, SIDEWALKS, TREE WELLS, 124.61.4141.6130 | | 16,660.00 | |
| | | | | | | | Total : | 16,660.00 |
| 710498 | 6/11/2020 | 010713 | MERRITT'S ACE HARDWARE | 117972 | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270 | | 313.62 | |
| | | | | | | | Total : | 313.62 |
| 710499 | 6/11/2020 | 012592 | MOTOROLA SOLUTIONS INC | 8230248937 | FY 2019-2020 SERVICE AGREEMENT FOR WCPD 20-00174 Astro System Advanced Package service 117.31.3110.7160 | | 17,340.00 | |
| | | | | | | | Total : | 17,340.00 |
| 710500 | 6/11/2020 | 010752 | MUTUAL PROPANE INC | 204750 | PROPANE PROPANE 365.13110 | | 1,033.27 | |

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| 710500 | 6/11/2020 | 010752 | MUTUAL PROPANE INC | (Continued) 219182 | PROPANE PROPANE 365.13110 | | | | 1,428.13 |
| | | | | | | | | Total : | 2,461.40 |
| 710501 | 6/11/2020 | 012252 | NATIONAL CONSTRUCTION RENTALS | 5733546 | FENCE RENTAL FENCE RENTAL 110.71.4120.6270 | | | | 196.44 |
| | | | | | | | | Total : | 196.44 |
| 710502 | 6/11/2020 | 021231 | NIEDERHAUS, GRANT | 100 | REPAINT MONUMENT SIGNS REPAINT MONUMENT SIGNS 110.61.4144.6310 | | | | 700.00 |
| | | | | | | | | Total : | 700.00 |
| 710503 | 6/11/2020 | 010794 | OFFICE DEPOT | 485788806001 | OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4130.6210 | | | | 29.42 |
| | | | | 489843092001 | OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4120.6210 | | | | 83.26 |
| | | | | | | | | Total : | 112.68 |
| 710504 | 6/11/2020 | 021224 | ONYX PAVING COMPANY INC | 20/172 | RESIDENTIAL STREET REHABILITATION PROGRA Residential street rehabilitation 235.80.7005.7200 | 20-00333 | | | 1,105,100.10 |
| | | | | | RETENTION 235.21300 | | | | -55,255.00 |
| | | | | | | | | Total : | 1,049,845.10 |
| 710505 | 6/11/2020 | 011831 | PASMANT, ANDREW | JUN'20 MED HLTH RMB | JUN'20 MED HLTH RMB JUN'20 MED HLTH RMB 110.11.1120.5160 | | | | 1,583.95 |
| | | | | | JUN'20 MED HLTH RMB 110.11.1120.5159 | | | | 117.51 |
| | | | | | | | | Total : | 1,701.46 |
| 710506 | 6/11/2020 | 011448 | RELX / LEXIS NEXIS | 1582661-20200531 | MAY'20 LEXIS NEXIS ACCURINT SERVICE FOR | | | | |

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| 710506 | 6/11/2020 | 011448 | RELX / LEXIS NEXIS | (Continued) | 20-00060 | Accurint for Law Enforcement Plus 110.31.3110.6120 | 1,414.00 | |
| | | | | | | | Total : | 1,414.00 |
| 710507 | 6/11/2020 | 018216 | ROSSMAN, LELAND | JUL-DEC'19 MED HLTH | | JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160 | 1,488.20 | |
| | | | | | | | Total : | 1,488.20 |
| 710508 | 6/11/2020 | 017739 | SCIENTIA CONSULTING GROUP INC | 9036 | 20-00221 | WCSG MARKETING, MGMT & TECH. SERVICES WCSG project Mark43 CAD-RMS 117.31.3119.6120 | 6,488.63 | |
| | | | | 9045 | 20-00221 | WCSG MARKETING, MGMT & TECH. SERVICES WCSG project Mark43 CAD-RMS 117.31.3119.6120 | 7,865.81 | |
| | | | | 9046 | 19-00349 | INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120 | 4,235.00 | |
| | | | | 9047 | 20-00221 | WCSG MARKETING, MGMT & TECH. SERVICES WCSG project Mark43 CAD-RMS 117.31.3119.6120 | 11,605.50 | |
| | | | | | | | Total : | 30,194.94 |
| 710509 | 6/11/2020 | 020061 | SHERWIN WILLAMS CO | 7688-5 | | PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270 | 198.38 | |
| | | | | | | | Total : | 198.38 |
| 710510 | 6/11/2020 | 016148 | SHRED-IT | 8129758261 | | SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120 | 411.93 | |
| | | | | | | | Total : | 411.93 |
| 710511 | 6/11/2020 | 019750 | SIRCHIE ACQUISITION CO LLC | 0446144-IN | | PD SUPPLIES | | |

| Voucher # | Date | Account # | Vendor Name | Item Description | Amount | Total |
|-----------|-----------|-----------|----------------------------|------------------|------------------|----------------------|
| 710511 | 6/11/2020 | 019750 | SIRCHIE ACQUISITION CO LLC | (Continued) | | |
| | | | | PD SUPPLIES | | |
| | | | | 110.31.3110.6270 | 66.13 | |
| | | | | | | Total : 66.13 |
| 710512 | 6/11/2020 | 010999 | SO CALIF EDISON COMPANY | 042320-052620/10 | 2-21-414-8686 | |
| | | | | | 3-017-6064-75~ | |
| | | | | | 187.61.4145.6142 | 12.05 |
| | | | | | 3-017-6065-58~ | |
| | | | | 042820-052920/10 | 187.61.4145.6142 | 12.81 |
| | | | | | 3-030-9202-31~ | |
| | | | | | 3-030-9202-31~ | |
| | | | | | 124.61.4150.6142 | 45.57 |
| | | | | 042820-052920/11 | 3-038-5939-07 | |
| | | | | | 3-038-5939-07 ~ | |
| | | | | | 110.61.4144.6142 | 41.41 |
| | | | | 042820-052920/12 | 3-012-7042-91~ | |
| | | | | | 3-012-7042-91~ | |
| | | | | | 110.61.5132.6142 | 108.26 |
| | | | | 042820-052920/13 | 3-023-8730-41~ | |
| | | | | | 3-023-8730-41~ | |
| | | | | | 110.61.4142.6142 | 24.94 |
| | | | | 042820-052920/14 | 3-036-8101-00~ | |
| | | | | | 3-036-8101-00~ | |
| | | | | | 110.61.4144.6142 | 49.26 |
| | | | | 050120-060120/10 | 2-28-060-6815 | |
| | | | | | 3-033-3768-80~ | |
| | | | | | 183.61.4145.6142 | 47.21 |
| | | | | | 3-027-4928-26 ~ | |
| | | | | | 188.61.4152.6142 | 82.50 |
| | | | | 050120-060120/11 | 3-001-5073-86 | |
| | | | | | 3-001-5073-86~ | |
| | | | | | 124.61.4150.6142 | 5,401.37 |
| | | | | 050120-060120/12 | 3-011-8156-98~ | |
| | | | | | 3-011-8156-98~ | |
| | | | | | 110.61.4142.6142 | 7.37 |
| | | | | 050120-060120/13 | 3-023-2365-15 | |
| | | | | | 3-023-2365-15~ | |
| | | | | | 110.61.4142.6142 | 11.83 |

Voucher List
 City of West Covina

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| 710512 | 6/11/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | 050120-060220/10 | 3-011-2038-22 3-011-2038-22~ 110.61.4144.6142 | 19,856.36 |
| | | | | 050120-060220/11 | 3-015-3649-10~ 3-015-3649-10~ 110.61.4144.6142 | 197.22 |
| | | | | 050420-060320/10 | 3-016-0855-79~ 3-016-0855-79~ 124.61.4150.6142 | 15.07 |
| | | | | 050420-060320/11 | 3-022-1616-99 3-022-1616-99~ 124.61.4141.6142 | 29.58 |
| | | | | 050420-060320/12 | 3-023-5838-71 3-023-5838-71~ 124.61.4141.6142 | 11.88 |
| | | | | 050420-060320/13 | 3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142 | 38.30 |
| | | | | 050420-060320/14 | 3-030-1466-49~ 3-030-1466-49~ 124.61.4150.6142 | 36.26 |
| | | | | 050420-060320/15 | 3-030-1466-56~ 3-030-1466-56~ 124.61.4150.6142 | 42.86 |
| | | | | 050420-060320/16 | 3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142 | 11.44 |
| | | | | 050520-060420/10 | 2-04-735-3032 3-010-8911-56~ 110.61.4142.6142 | 154.35 |
| | | | | | 3-020-3524-80~ 110.61.4142.6142 | 8.06 |
| | | | | | Total : | 26,245.96 |
| 710513 | 6/11/2020 | 011000 | SO CALIF GAS CO | 042420-052620/10 | 050 218 6700 6 050 218 6700 6~ 110.32.3210.6141 | 166.68 |

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| 710513 | 6/11/2020 | 011000 | SO CALIF GAS CO | (Continued) | | | | |
| | | | | 042720-052720/10 | | 172 118 1300 5 | | |
| | | | | | | 172 118 1300 5~ | | |
| | | | | | | 110.32.3210.6141 | | 52.66 |
| | | | | 042720-052720/11 | | 186 818 1700 5 | | |
| | | | | | | 186 818 1700 5~ | | |
| | | | | | | 110.61.4142.6141 | | 24.81 |
| | | | | 050120-060120/10 | | 104-542-3955 8 | | |
| | | | | | | 104-542-3955 8 | | |
| | | | | | | 365.61.4170.6141 | | 61.90 |
| | | | | | | | Total : | 306.05 |
| 710514 | 6/11/2020 | 020871 | SOUTHERN CALIF FLEET SERV INC | RV910885 | | FIRE APPARATUS/HEAVY EQUIP | | |
| | | | | | 20-00303 | REPAIRS | | |
| | | | | | | FIRE APPARATUS/HEAVY EQUIP | | |
| | | | | | | REPAIRS~ | | |
| | | | | | | 365.61.4170.6329 | | 245.00 |
| | | | | | | | Total : | 245.00 |
| 710515 | 6/11/2020 | 019621 | SOUTHERN COMPUTER WAREHOUSE I | IN-000638423 | | CITY COUNCIL AGENDA | | |
| | | | | | 20-00304 | EQUIPMENT | | |
| | | | | | | City Council Chambers Agenda & | | |
| | | | | | | Reports | | |
| | | | | | | 205.80.7001.7900 | | 5,513.65 |
| | | | | | 20-00304 | City Council Chambers Agenda & | | |
| | | | | | | Reports | | |
| | | | | | | 110.11.1340.6999 | | 1,210.31 |
| | | | | IN-000640768 | | DESKTOP REMOTE MEETING | | |
| | | | | | 20-00309 | ACCESSORIES | | |
| | | | | | | Accessories for desktop computers | | |
| | | | | | | 110.11.1340.6999 | | 1,473.98 |
| | | | | | | | Total : | 8,197.94 |
| 710518 | 6/11/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | 042320-052120/10 | | 006000097896 METER# 66864486 | | |
| | | | | | | 006000097896 METER# 6864486 ~ | | |
| | | | | | | 184.61.4145.6143 | | 111.03 |
| | | | | 042320-052120/11 | | 006000097920 METER# 66864485 | | |
| | | | | | | 006000097920 METER# 6864485 ~ | | |
| | | | | | | 184.61.4145.6143 | | 111.03 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|-----------|-----------------------------------|-------------------------------|--------|
| 710518 | 6/11/2020 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 042320-052120/12 | |
| | | | 006000098035 METER# 67489941 | |
| | | | 006000098035 METER# 67489941 | |
| | | | (OLD | |
| | | | 184.61.4145.6143 | 34.70 |
| | | | 042320-052120/13 | |
| | | | 006000097916 METER# 61613256 | |
| | | | 006000097916 METER# 61613256 | |
| | | | (OLD | |
| | | | 184.61.4145.6143 | 162.33 |
| | | | 042420-052220/10 | |
| | | | 00600108354 METER #8112101 | |
| | | | 006000108354 METER# 8112101 | |
| | | | OLD | |
| | | | 124.61.4141.6143 | 111.03 |
| | | | 042520-052220/10 | |
| | | | 006000108351 METER# 8112104 | |
| | | | 006000108354 METER# 8112104 | |
| | | | OLD | |
| | | | 184.61.4145.6143 | 111.03 |
| | | | 042520-052720/10 | |
| | | | 006000108341 METER# 8112102 | |
| | | | 006000108341 METER# 8112102 | |
| | | | OLD | |
| | | | 124.61.4141.6143 | 111.03 |
| | | | 042520-052720/11 | |
| | | | 006000108342 METER# 8112108 | |
| | | | 006000108342 meter# 8112108 | |
| | | | 110.61.4142.6143 | 111.03 |
| | | | 042520-052720/12 | |
| | | | 006000080554 METER# 67959972 | |
| | | | 006000080554 METER# 7959972 ~ | |
| | | | 124.61.4141.6143 | 69.38 |
| | | | 042520-052720/13 | |
| | | | 006000119464 | |
| | | | 006000119464 | |
| | | | 184.61.4145.6143 | 111.03 |
| | | | 042520-052720/14 | |
| | | | 006000119465 | |
| | | | 006000119465 | |
| | | | 184.61.4145.6143 | 111.03 |
| | | | 042520-052720/15 | |
| | | | 006000108352 METER # 8112109 | |
| | | | 006000108352 METER # 8112109 | |
| | | | OLD | |
| | | | 184.61.4145.6143 | 111.03 |
| | | | 042520-052720/16 | |
| | | | 006000119455 | |
| | | | 006000119455 | |
| | | | 184.61.4145.6143 | 111.03 |

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|--------|-----------|--------|----------------------------|------------------|-------------------------------|--|----------|
| 710518 | 6/11/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | | 042520-052720/17 | 006000119463 | | |
| | | | | | 006000119463 | | |
| | | | | | 184.61.4145.6143 | | 111.03 |
| | | | | 042520-052720/18 | 006000108353 METER# 8112106 | | |
| | | | | | 006000108353 METER# 8112106 | | |
| | | | | | OLD | | |
| | | | | | 124.61.4141.6143 | | 111.03 |
| | | | | 042520-052720/19 | 006000097613 METER# 68193521 | | |
| | | | | | 006000097613 METER# 8193521 ~ | | |
| | | | | | 184.61.4145.6143 | | 111.03 |
| | | | | 042520-052720/20 | 006000097614 METER# 68747771 | | |
| | | | | | 006000097614 METER# 8747771 ~ | | |
| | | | | | 184.61.4145.6143 | | 111.03 |
| | | | | 042520-052720/21 | 006000097663 METER# 66864480 | | |
| | | | | | 006000097663 METER# 6864480~ | | |
| | | | | | 184.61.4145.6143 | | 111.03 |
| | | | | 042520-052720/22 | 006000108531 METER# 8113156 | | |
| | | | | | 006000108531 METER# 8113156 | | |
| | | | | | OLD | | |
| | | | | | 110.61.4142.6143 | | 111.03 |
| | | | | 042520-052720/23 | 006000108355 METER# 8113161 | | |
| | | | | | 006000108355 METER # 8113161 | | |
| | | | | | OLD | | |
| | | | | | 124.61.4141.6143 | | 111.03 |
| | | | | 042520-052720/24 | 006000094644 METER# 64748911 | | |
| | | | | | 006000094644 METER# 4748911 ~ | | |
| | | | | | 184.61.4145.6143 | | 111.03 |
| | | | | 042520-052720/25 | 006000094677 METER# 69468910 | | |
| | | | | | 006000094677 METER# 69468910 | | |
| | | | | | OLD | | |
| | | | | | 124.61.4141.6143 | | 111.03 |
| | | | | 042520-052720/26 | 006000094679 METER# 67680755 | | |
| | | | | | 006000094679 METER# 7680755 ~ | | |
| | | | | | 184.61.4145.6143 | | 111.03 |
| | | | | 042520-052720/27 | 006000123058 | | |
| | | | | | 006000123058 | | |
| | | | | | 110.61.4142.6143 | | 1,815.98 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|-----------|-----------------------------------|------------------|---|
| 710518 | 6/11/2020 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 042520-052720/28 | 006000122176 006000122176 ~ 110.61.4142.6143 2,468.34 |
| | | | 042520-052720/29 | 006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143 2,448.59 |
| | | | 042520-052720/30 | 006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143 2,853.36 |
| | | | 042520-052720/31 | 006000119451 006000119451 184.61.4145.6143 1,568.03 |
| | | | 042520-052720/32 | 006000119459 006000119459 184.61.4145.6143 1,101.02 |
| | | | 042520-052720/33 | 006000119461 006000119461 184.61.4145.6143 1,071.42 |
| | | | 042520-052720/34 | 006000119462 006000119462 184.61.4145.6143 1,008.91 |
| | | | 042520-052720/35 | 006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143 5,842.82 |
| | | | 042520-052720/36 | 006000119943 006000119943~ 184.61.4145.6143 2,928.16 |
| | | | 042520-052720/37 | 006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143 28.87 |
| | | | 042520-052720/38 | 006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143 690.76 |
| | | | 042520-052720/39 | 006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143 434.32 |

Voucher List
 City of West Covina

| Voucher ID | Date | Vendor | Description | Amount | |
|------------|-----------|-----------------------------------|------------------|---|--------|
| 710518 | 6/11/2020 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 042520-052720/40 | 006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143 | 604.05 |
| | | | 042520-052720/41 | 006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.61.4145.6143 | 193.27 |
| | | | 042520-052720/42 | 006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.61.4141.6143 | 54.44 |
| | | | 042520-052720/43 | 006000119453 006000119453 184.61.4145.6143 | 805.01 |
| | | | 042520-052720/44 | 006000119456 006000119456 184.61.4145.6143 | 910.24 |
| | | | 042520-052720/45 | 006000119452 006000119452 184.61.4145.6143 | 985.90 |
| | | | 042520-052720/46 | 006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143 | 147.41 |
| | | | 042520-052720/47 | 006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143 | 131.18 |
| | | | 042520-052720/48 | 006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143 | 907.05 |
| | | | 042920-052120/10 | 006000121254 METER# 8830441 006000121254 METER# 8830441 110.61.4142.6143 | 159.53 |
| | | | 042920-052920/10 | 006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.61.4145.6143 | 63.00 |
| | | | 042920-052920/11 | 006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.61.4145.6143 | 352.26 |

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|--------|-----------|--------|----------------------------|------------------|--------------------------------|----------|
| 710518 | 6/11/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 042920-052920/12 | 006000100828 METER# 71401938 | |
| | | | | | 006000100828 METER# 71401938 | |
| | | | | | OLD# | |
| | | | | | 184.61.4145.6143 | 1,382.18 |
| | | | | 042920-052920/20 | 006000100617 METER# 59205303 | |
| | | | | | 006000100617 METER# 9205303 ~ | |
| | | | | | 184.61.4145.6143 | 111.03 |
| | | | | 042920-052920/21 | 006000100671 METER# 01483376 | |
| | | | | | 006000100671 METER# 1483376 ~ | |
| | | | | | 187.61.4145.6143 | 111.03 |
| | | | | 042920-052920/22 | 006000100673 METER# 99405465 | |
| | | | | | 006000100673 METER# 99405465 | |
| | | | | | (OLD# | |
| | | | | | 184.61.4145.6143 | 111.03 |
| | | | | 042920-052920/23 | 006000100720 METER# 56912961 | |
| | | | | | 006000100720 METER# 56912961 | |
| | | | | | OLD# 2921 | |
| | | | | | 187.61.4145.6143 | 69.38 |
| | | | | 050220-060120/10 | FORD 006000100990 METER# | |
| | | | | | 2853805A (OLD | |
| | | | | | FORD 006000100990 METER# | |
| | | | | | 2853805A (OLD | |
| | | | | | 110.61.4140.6143 | 675.70 |
| | | | | 050520-060220/10 | 006000101175 - METER# 97418591 | |
| | | | | | 006000101175~ | |
| | | | | | 110.61.4144.6143 | 147.59 |
| | | | | 050520-060220/11 | 006000101176 - METER# 07212255 | |
| | | | | | 006000101176~ | |
| | | | | | 110.61.4144.6143 | 147.59 |
| | | | | 050520-060220/12 | 006000006736 - METER# 95434483 | |
| | | | | | 006000006736~ | |
| | | | | | 124.61.4141.6143 | 34.70 |
| | | | | 050520-060220/13 | 006000091682 - METER# 71401947 | |
| | | | | | 006000091682~ | |
| | | | | | 184.61.4145.6143 | 111.03 |
| | | | | 050520-060220/14 | 006000100991 - METER# 60823851 | |
| | | | | | 006000100991~ | |
| | | | | | 124.61.4141.6143 | 111.03 |

| Voucher ID | Date | Vendor | Description | Amount | |
|------------|-----------|-----------------------------------|------------------|---|----------|
| 710518 | 6/11/2020 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 050520-060220/15 | 006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143 | 3,403.69 |
| | | | 050620-060220/10 | 006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143 | 131.69 |
| | | | 050620-060220/11 | 006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143 | 34.70 |
| | | | 050620-060220/12 | 006000006239 - METER #65652858 006000006239~ 124.61.4141.6143 | 111.03 |
| | | | 050620-060220/13 | 006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143 | 4,943.57 |
| | | | 050720-060320/10 | 006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143 | 111.03 |
| | | | 050720-060320/11 | 006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143 | 111.03 |
| | | | 050720-060320/12 | 006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143 | 69.38 |
| | | | 050720-060320/13 | 006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143 | 69.38 |
| | | | 050720-060320/14 | 006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143 | 34.70 |
| | | | 050720-060320/15 | 006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143 | 1,303.17 |
| | | | 050720-060320/16 | 006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143 | 69.38 |

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|--------|-----------|--------|----------------------------|------------------|--|------------------|
| 710518 | 6/11/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 050720-060320/17 | 006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143 | 1,157.69 |
| | | | | 050720-060320/18 | 006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143 | 3,008.50 |
| | | | | 050720-060320/19 | 006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143 | 111.03 |
| | | | | 050820-060420/10 | 006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143 | 148.65 |
| | | | | 050820-060420/11 | 006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143 | 290.09 |
| | | | | 050820-060420/12 | 00600014422 METER# 66057784 00600014422 METER# 66057784~ 124.61.4141.6143 | 206.78 |
| | | | | 050820-060420/13 | 00600014426 METER# 98410287 00600014426 METER# 98410287~ 110.61.4142.6143 | 2,079.05 |
| | | | | 050820-060420/14 | 00600014443 - METER# 98391205 00600014443 ~ 124.61.4141.6143 | 54.93 |
| | | | | | Total : | 52,522.69 |
| 710519 | 6/11/2020 | 012281 | T-MOBILE | 9399041627 | GPS LOCATE SVC GPS LOCATE SVC 130.31.3110.6220 GPS LOCATE SVC 110.31.3110.6270 | 83.07 |
| | | | | | | 171.93 |
| | | | | | Total : | 255.00 |
| 710520 | 6/11/2020 | 012281 | T-MOBILE | 042120-052020/30 | 966194354 966194354 110.11.1340.6147 | 154.32 |
| | | | | | | 154.32 |
| | | | | | Total : | 154.32 |
| 710521 | 6/11/2020 | 012281 | T-MOBILE | 042120-052020/20 | 966196090 | |

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|--------|-----------|--------|----------------------------|-------------|----------|--|----------------|-----------------|
| 710521 | 6/11/2020 | 012281 | T-MOBILE | (Continued) | | 966196090 110.11.1340.6147 | | 59.58 |
| | | | | | | | Total : | 59.58 |
| 710522 | 6/11/2020 | 019904 | TURNOUT MAINTENANCE CO LLC | 22563 | | UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6330 | | 1,445.40 |
| | | | | | | | Total : | 1,445.40 |
| 710523 | 6/11/2020 | 011121 | UNDERGROUND SVC ALERT CORP | 520200202 | | NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120 | | 470.35 |
| | | | | DSB20192683 | | BILLABLE TICKET SVC BILLABLE TICKET SVC 124.61.4151.6120 | | 182.34 |
| | | | | | | | Total : | 652.69 |
| 710524 | 6/11/2020 | 019112 | US FOODS INC | 437612 | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | | |
| | | | | | 20-00017 | Increased in raw food and misc supplies 225.61.5121.6120 | | 302.24 |
| | | | | 4376713 | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | | |
| | | | | | 20-00017 | Increased in raw food and misc supplies 225.61.5121.6120 | | 71.15 |
| | | | | 4429370 | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | | |
| | | | | | 20-00017 | Raw food and miscellaneous supplies for 131.61.5121.6120 | | 895.13 |
| | | | | | 20-00017 | Raw food and miscellaneous supplies for 146.61.5186.6158 | | 895.13 |

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| 710524 | 6/11/2020 | 019112 | US FOODS INC | (Continued) | | | | |
| | | | | 4506702 | | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | |
| | | | | | 20-00017 | | Raw food and miscellaneous supplies for | |
| | | | | | | | 131.61.5121.6120 | 993.12 |
| | | | | | 20-00017 | | Raw food and miscellaneous supplies for | |
| | | | | | | | 146.61.5186.6158 | 993.11 |
| | | | | 4602298 | | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | |
| | | | | | 20-00017 | | Increased in raw food and misc supplies | |
| | | | | | | | 225.61.5121.6120 | 1,324.68 |
| | | | | 5962694 | | | LEASE OF DISHWASHER AT SR CENTER | |
| | | | | | 20-00016 | | Lease of dishwasher at Senior Center; | |
| | | | | | | | 146.61.5186.6424 | 113.86 |
| | | | | | | | Total : | 5,588.42 |
| 710525 | 6/11/2020 | 011142 | VALENCIA HEIGHTS WATER CO | 042920-052820/10 | | | 3-07061-00 | |

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| 710525 | 6/11/2020 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | | |
| | | | | | 230403~ | |
| | | | | | 110.61.4142.6143 | 779.01 |
| | | | | | 230408~ | |
| | | | | | 110.61.4142.6143 | 212.94 |
| | | | | | 401757~ | |
| | | | | | 186.61.4145.6143 | 78.48 |
| | | | | | 311612~ | |
| | | | | | 110.61.4142.6143 | 776.29 |
| | | | | | 36689443~ | |
| | | | | | 110.61.4142.6143 | 601.90 |
| | | | | | 163438~ | |
| | | | | | 187.61.4145.6143 | 63.33 |
| | | | | | 163425~ | |
| | | | | | 187.61.4145.6143 | 73.34 |
| | | | | | 163510~ | |
| | | | | | 186.61.4145.6143 | 88.33 |
| | | | | | 220200~ | |
| | | | | | 186.61.4145.6143 | 578.58 |
| | | | | | 220131~ | |
| | | | | | 186.61.4145.6143 | 93.36 |
| | | | | | 220132~ | |
| | | | | | 186.61.4145.6143 | 203.41 |
| | | | | | 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 | 211.33 |
| | | | | | 162939~ | |
| | | | | | 186.61.4145.6143 | 77.33 |
| | | | | | 162883~ | |
| | | | | | 186.61.4145.6143 | 63.33 |
| | | | | | 162882~ | |
| | | | | | 186.61.4145.6143 | 63.33 |

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| 710525 | 6/11/2020 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | | | | |
| | | | | | | 162849~ | | |
| | | | | | | 186.61.4145.6143 | | 88.33 |
| | | | | | | 162681~ | | |
| | | | | | | 187.61.4145.6143 | | 123.33 |
| | | | | | | 401755~ | | |
| | | | | | | 187.61.4145.6143 | | 249.33 |
| | | | | | | | Total : | 4,670.60 |
| 710526 | 6/11/2020 | 018236 | WARD, JESSE | JUL-DEC'19 MED HLTH | | JUL-DEC'19 MED HLTH RMB | | |
| | | | | | | JUL-DEC'19 MED HLTH RMB | | |
| | | | | | | 110.32.3210.5160 | | 1,476.00 |
| | | | | | | | Total : | 1,476.00 |
| 710527 | 6/11/2020 | 018237 | WEISCHEDEL, WADE | JUL-DEC'19 MED HLTH | | JUL-DEC'19 MED HLTH RMB | | |
| | | | | | | JUL-DEC'19 MED HLTH RMB | | |
| | | | | | | 110.32.3210.5160 | | 2,143.92 |
| | | | | | | | Total : | 2,143.92 |
| 710528 | 6/11/2020 | 011176 | WEST COAST ARBORISTS INC | 160556 | 20-00054 | CITYWIDE TREE TRIMMING | | |
| | | | | | | CITYWIDE AND SPECIAL | | |
| | | | | | | REQUESTS~ | | |
| | | | | | | 188.61.4141.6130 | | 9,902.40 |
| | | | | 160557 | 20-00054 | CITYWIDE TREE TRIMMING | | |
| | | | | | | MAINT DIST 2 | | |
| | | | | | | 182.61.4145.6130 | | 630.00 |
| | | | | 160558 | 20-00054 | CITYWIDE TREE TRIMMING | | |
| | | | | | | CITYWIDE TREE TRIMMING~ | | |
| | | | | | | 110.61.4142.6130 | | 2,706.00 |
| | | | | 160559 | 20-00054 | CITYWIDE TREE TRIMMING | | |
| | | | | | | Sewer/tree related invoices | | |
| | | | | | | 189.61.4160.6120 | | 252.00 |
| | | | | 160560 | 20-00054 | CITYWIDE TREE TRIMMING | | |
| | | | | | | CITYWIDE AND SPECIAL | | |
| | | | | | | REQUESTS~ | | |
| | | | | | | 188.61.4141.6130 | | 1,326.00 |
| | | | | | | | Total : | 14,816.40 |
| 710529 | 6/11/2020 | 021160 | WEST COAST SAFES INC | 43513 | | EQUIPMENT SAFE FOR WCPD | | |
| | | | | | | TRAINING OFFICE | | |

| Voucher # | Date | Agency | Account | Description | Amount |
|-----------|-----------|-----------------------------------|---------------|--|-----------------|
| 710529 | 6/11/2020 | 021160 WEST COAST SAFES INC | (Continued) | | |
| | | | 20-00275 | BFII 7240 safe for WCPD training | |
| | | | | 117.31.3110.7160 | 5,383.00 |
| | | | 20-00275 | Non-taxable installation labor | |
| | | | | 117.31.3120.6999 | 450.00 |
| | | | | Sales Tax | |
| | | | | 117.31.3110.7160 | 511.39 |
| | | | | Total : | 6,344.39 |
| 710530 | 6/11/2020 | 011216 XEROX CORPORATION | 010222261 | XEROX PRINTER LEASE | |
| | | | 20-00061 | Printer lease. Economic Development | |
| | | | | 110.71.1150.6424 | 186.18 |
| | | | 20-00061 | Printer lease. Housing portion. | |
| | | | | 820.22.2210.6424 | 20.22 |
| | | | | PRINTS | |
| | | | | 110.71.1150.6270 | 20.22 |
| | | | 010222262 | XEROX PRINTER LEASE | |
| | | | 20-00061 | Printer lease. Economic Development | |
| | | | | 110.71.1150.6424 | 77.56 |
| | | | 099950669 | XEROX PRINTER LEASE | |
| | | | 20-00061 | Printer lease. Economic Development | |
| | | | | 110.71.1150.6424 | 186.05 |
| | | | 20-00061 | Printer lease. Housing portion. | |
| | | | | 820.22.2210.6424 | 18.70 |
| | | | | PRINTS | |
| | | | | 110.71.1150.6270 | 18.70 |
| | | | 099950670 | XEROX PRINTER LEASE | |
| | | | 20-00061 | Printer lease. Economic Development | |
| | | | | 110.71.1150.6424 | 77.56 |
| | | | | Total : | 605.19 |
| 710531 | 6/11/2020 | 012034 YWCA OF SAN GABRIEL VALLEY | APR'20 MOW | APR'20 SGV YWCA - MEALS ON WHEELS | |
| | | | 20-00095 | CDBG Public Service Subrecipient~ | |
| | | | | 131.61.5121.6204 | 402.23 |
| | | | APR'20 SR CIT | APR'20 SGV YWCA - SENIOR CITIZEN ASSISTA | |
| | | | 20-00096 | CDBG Public Service Subrecipient for FY | |
| | | | | 131.61.5121.6444 | 667.16 |

710531 6/11/2020 012034 012034 YWCA OF SAN GABRIEL VALLE (Continued)

Total : **1,069.39**

72 Vouchers for bank code : ap01

Bank total : **1,322,655.20**

72 Vouchers in this report

Total vouchers : **1,322,655.20**

| <i>Fund Totals</i> | |
|--------------------|---------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 99,760.19 |
| 117 | 59,300.13 |
| 124 | 30,911.03 |
| 130 | 83.07 |
| 131 | 8,096.56 |
| 146 | 2,002.10 |
| 181 | 2,925.76 |
| 182 | 630.00 |
| 183 | 47.21 |
| 184 | 19,627.60 |
| 186 | 1,727.80 |
| 187 | 1,130.19 |
| 188 | 11,310.90 |
| 189 | 4,620.00 |
| 205 | 5,513.65 |
| 225 | 19,548.07 |
| 235 | 1,049,845.10 |
| 239 | 198.00 |
| 365 | 4,123.25 |
| 375 | 1,215.67 |
| 820 | 38.92 |
| Grand Total | 1,322,655.20 |
