

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---------------------------|---------------------|------|--|--|
| 710586 | 6/25/2020 | 021241 ASSOCIATE ELECTRIC | E19-0575 | | E19-0575 REF JOB CANCELLED E19-0575 REF JOB CANCELLED 110.71.4221 E19-0575 REF JOB CANCELLED 550.22239 E19-0575 REF JOB CANCELLED 110.00.4160 E19-0575 REF JOB CANCELLED 160.71.4900 | 73.17 8.00 10.40 2.20 Total : 93.77 |
| 710587 | 6/25/2020 | 010092 AT&T CORP | 7272356307 | | 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145 | 1,215.67 Total : 1,215.67 |
| 710588 | 6/25/2020 | 010092 AT&T | 14841672 | | 9391064480 9391064480 375.31.3119.6145 | 182.61 Total : 182.61 |
| 710589 | 6/25/2020 | 011394 AT&T MOBILITY | 287291665613X061020 | | 287291665613 287291665613 110.32.3210.6147 | 1,521.17 Total : 1,521.17 |
| 710590 | 6/25/2020 | 016762 BAYSIDE GRAPHICS | 061020-011 | | INSTALL/REMOVE GRAPHICS INSTALL/REMOVE GRAPHICS 110.31.3110.6329 | 163.50 Total : 163.50 |
| 710591 | 6/25/2020 | 021189 BETTER 4 YOU MEALS | 0520-3278-22 | | BETTER 4 YOU MEALS - FROZEN MEALS FOR DE | |

| Voucher ID | Date | Vendor | Account | Description | Amount |
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| 710591 | 6/25/2020 | 021189 BETTER 4 YOU MEALS | (Continued) | | |
| | | | 20-00314 | Frozen meals for delivery during 225.61.5121.6120 | 11,550.00 |
| | | | 0620-3278-23 | BETTER 4 YOU MEALS - FROZEN MEALS FOR DE | |
| | | | 20-00314 | Frozen meals for delivery during 225.61.5121.6120 | 11,550.00 |
| Total : | | | | | 23,100.00 |
| 710592 | 6/25/2020 | 018669 BLACK & WHITE EMERGENCY VEH | 3552 | EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329 | 80.00 |
| Total : | | | | | 80.00 |
| 710593 | 6/25/2020 | 011935 BROWNELLS INC | 19317862.00 | RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221 | 152.16 |
| Total : | | | | | 152.16 |
| 710594 | 6/25/2020 | 016201 CBE/CELL BUSINESS EQUIP INC | IN2272929 | ENG_BUILDING COPIER MAINTENANCE FOR ADMI Maintenace service for Build/Eng Copier 110.71.4120.6330 | 1.38 |
| | | | 20-00122 | Maintenace service for Build/Eng Copier 110.71.4130.6330 | 2.75 |
| | | | 20-00122 | Maintenace service for Build/Eng Copier 188.71.4133.6330 | 1.38 |
| | | | 20-00122 | Maintenace service for Build/Eng Copier 189.71.4133.6330 | 1.37 |
| | | | IN2276367 | S/N 25003255 S/N 25003255 110.31.3110.6330 | 246.74 |
| | | | IN2276370 | 5/5-6/4/20 YARD RICOH MAINT C738M141880 Com Svc Copies 110.61.5110.6330 | 134.26 |

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| 710594 | 6/25/2020 | 016201 | 016201 CBE/CELL BUSINESS EQUIP (Continued) | | | | Total : | 387.88 |
| 710595 | 6/25/2020 | 010212 | CHARTER COMMUNICATIONS | 9939-6/1/20 | 5/30-6/29/20 - 8245100150941926 | | | |
| | | | | | 8245100150941926 | | | |
| | | | | | 110.11.1340.6145 | | | 849.00 |
| | | | | | 8245100150941926 | | | |
| | | | | | 110.31.3110.6145 | | | 850.00 |
| | | | | | 8245100150941926 | | | |
| | | | | | 375.31.3119.6145 | | | 850.00 |
| | | | | | 8245100150941926 | | | |
| | | | | | 117.31.3110.6145 | | | 348.68 |
| | | | | | | | Total : | 2,897.68 |
| 710596 | 6/25/2020 | 010212 | CHARTER COMMUNICATIONS | 3208-6/1/20 | 5/30-6/29/20 - 8245100151303951 | | | |
| | | | | | 8245100151303951 | | | |
| | | | | | 110.11.1340.6145 | | | 131.97 |
| | | | | | | | Total : | 131.97 |
| 710597 | 6/25/2020 | 010212 | CHARTER COMMUNICATIONS | 4724-6/11/20 | 6/11-7/10/20 - 8245100151125479 | | | |
| | | | | | 8245100151125479 | | | |
| | | | | | 110.11.1340.6145 | | | 131.97 |
| | | | | | | | Total : | 131.97 |
| 710598 | 6/25/2020 | 010212 | CHARTER COMMUNICATIONS | 3098-6/1/20 | 5/30-6/29/20 - 8245100151303944 | | | |
| | | | | | 8245100151303944 | | | |
| | | | | | 110.11.1340.6145 | | | 124.98 |
| | | | | | | | Total : | 124.98 |
| 710599 | 6/25/2020 | 010212 | CHARTER COMMUNICATIONS | 8954-6/1/20 | 5/30-6/29/20 - 8245100151100837 | | | |
| | | | | | 8245100151100837 | | | |
| | | | | | 110.11.1340.6145 | | | 124.98 |
| | | | | | | | Total : | 124.98 |
| 710600 | 6/25/2020 | 010212 | CHARTER COMMUNICATIONS | 5959-6/2/20 | 6/2-7/1/20 - 8245100151111487 | | | |
| | | | | | 8245100151111487 | | | |
| | | | | | 110.11.1340.6145 | | | 124.98 |
| | | | | | | | Total : | 124.98 |
| 710601 | 6/25/2020 | 010212 | CHARTER COMMUNICATIONS | 1346-6/1/20 | 5/30-6/29/20 - 8245100151303985 | | | |
| | | | | | 8245100151303985 | | | |
| | | | | | 110.11.1340.6145 | | | 116.98 |

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| 710601 | 6/25/2020 | 010212 | 010212 CHARTER COMMUNICATIONS | (Continued) | | | | Total : | 116.98 |
| 710602 | 6/25/2020 | 010212 | CHARTER COMMUNICATIONS | 5049-6/9/20 | | 6/9-7/8/20 - 8245100151325228 8245100151325228 110.11.1340.6145 | | Total : | 104.98 |
| 710603 | 6/25/2020 | 010223 | CITRUS CAR WASH | MAY'20 CAR WASH PD | | MAY'20 CAR WASH PD MAY'20 CAR WASH PD 110.31.3110.6329 | | Total : | 17.99 |
| 710604 | 6/25/2020 | 011937 | COPY DOCTOR | 40398 | | COPIER REPAIR COPIER REPAIR 110.31.3110.6210 | | Total : | 471.16 |
| 710605 | 6/25/2020 | 017580 | DAVENPORT CITRUS PARTNERS LLC | 06/01/20 | 20-00111 | 100 N CITRUS ANNUAL LEASE 100 North Citrus Annual Lease for 110.11.1340.6424 | | Total : | 1,439.08 |
| 710606 | 6/25/2020 | 021240 | DEB CONSTRUCTION | MCR-011097 | | MCR-011097 REF DEP WASTE DIVERSION MCR-011097 REF DEP WASTE DIVERSION 550.22238 | | Total : | 1,000.00 |
| 710607 | 6/25/2020 | 014450 | DEWEY PEST CONTROL | 13537177 | | PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560 | | Total : | 49.30 |
| 710608 | 6/25/2020 | 014450 | DEWEY PEST CONTROL | 13527464 | | PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560 | | Total : | 47.00 |
| 710609 | 6/25/2020 | 014450 | DEWEY PEST CONTROL | 13527835 | | PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560 | | Total : | 46.00 |

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| 710609 | 6/25/2020 | 014450 | 014450 DEWEY PEST CONTROL | (Continued) | | | Total : | 46.00 |
| 710610 | 6/25/2020 | 014450 | DEWEY PEST CONTROL | 13496372 | | PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560 | Total : | 46.00 |
| 710611 | 6/25/2020 | 010397 | ESGV COALITION FOR HOMELESS | MAY'20 | | ESGV COALITION FOR THE HOMELESS | | |
| | | | | | 20-00092 | CDBG Public Service Subrecipient for FY 131.61.5121.6467 | Total : | 528.82 |
| 710612 | 6/25/2020 | 019903 | FRONTIER CALIFORNIA INC | 052820-062720/20 | | 209-188-1547-101697-5 | | |

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| 710612 | 6/25/2020 | 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 |
| | | | | | 209-151-5691 | |
| | | | | | 110.31.3110.6145 | 541.48 |
| | | | | | 626-337-2842 | |
| | | | | | 110.11.1340.6150 | 399.78 |
| | | | | | 626 337-5838 | |
| | | | | | 110.11.1340.6150 | -49.83 |
| | | | | | 626 337-8414 | |
| | | | | | 110.71.4130.6145 | 32.73 |
| | | | | | 626-338-2331 | |
| | | | | | 110.32.3210.6145 | 57.58 |
| | | | | | 626-338-2335 | |
| | | | | | 110.32.3210.6145 | 62.87 |
| | | | | | 626 338-4267 | |
| | | | | | 110.11.1340.6150 | -411.71 |
| | | | | | 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 | 29.11 |
| | | | | | 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 |
| | | | | | 626 919-5376 | |
| | | | | | 110.32.3210.6145 | 40.77 |

| Voucher ID | Date | Vendor | Account | Description | Amount |
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| 710612 | 6/25/2020 | 019903 FRONTIER CALIFORNIA INC | (Continued) | 626 960-1410 DETECTIVE BUREAU | |
| | | | | 110.11.1340.6150 | -16.89 |
| | | | | 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 | -11.83 |
| | | | | 626 962-2016 | |
| | | | | 110.11.1340.6150 | -14.34 |
| | | | | 626 962-2405 | |
| | | | | 110.31.3110.6145 | 62.09 |
| | | | | 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 | -12.75 |
| | | | | 626 966-3508 | |
| | | | | 110.61.5180.6145 | 45.73 |
| | | | | 626 967-8465 | |
| | | | | 110.61.5180.6145 | -12.75 |
| | | | | 209-150-4386 | |
| | | | | 110.32.3210.6145 | 89.67 |
| | | | | Total : | 2,189.48 |
| 710613 | 6/25/2020 | 019903 FRONTIER CALIFORNIA INC | 052820-062720/21 | 626-965-0236-020409-5 | |
| | | | | 626-965-0236-020409-5 | |
| | | | | 110.11.1340.6150 | 87.38 |
| | | | | Total : | 87.38 |
| 710614 | 6/25/2020 | 010502 HOME DEPOT INC | 5621944 | HARDWARE SUPPLIES | |
| | | | | HARDWARE SUPPLIES | |
| | | | | 124.61.4151.6250 | 56.79 |

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| 710614 | 6/25/2020 | 010502 | HOME DEPOT INC | (Continued) 6623880 | HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530 | 63.42 | |
| | | | | 6795897 | HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530 | 157.75 | |
| | | | | | | Total : | 277.96 |
| 710615 | 6/25/2020 | 021057 | I PERMIT E RATERS | M20-0048 | M20-0048 REF JOB CANCELLED M20-0048 REF JOB CANCELLED 110.71.4220 | 210.05 | |
| | | | | | M20-0048 REF JOB CANCELLED 550.22239 | 16.00 | |
| | | | | | M20-0048 REF JOB CANCELLED 160.71.4900 | 9.81 | |
| | | | | | M20-0048 REF JOB CANCELLED 110.71.4221 | 44.37 | |
| | | | | | M20-0048 REF JOB CANCELLED 110.00.4160 | 36.00 | |
| | | | | | | Total : | 316.23 |
| 710616 | 6/25/2020 | 010572 | JG TUCKER & SONS INC | 13613 | IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 189.61.4160.6011 | 140.02 | |
| | | | | | | Total : | 140.02 |
| 710617 | 6/25/2020 | 019624 | JOHN L HUNTER & ASSOC | WCOVNP0420 | APR'20 NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.61.4189.6130 | 2,305.75 | |
| | | | | | | Total : | 2,305.75 |
| 710618 | 6/25/2020 | 010645 | JONES & MAYER | 97905 | MAY'20 LEGAL SVCS MAY'20 LEGAL SVCS 110.11.1140.6111 | 197.66 | |
| | | | | 97908 | MAY'20 LEGAL SVCS MAY'20 LEGAL SVCS 110.11.1140.6111 | 528.15 | |

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| 710618 | 6/25/2020 | 010645 | JONES & MAYER | (Continued) | | | |
| | | | | 97910 | MAY'20 LEGAL SVCS | | |
| | | | | | MAY'20 LEGAL SVCS | | |
| | | | | | 110.11.1140.6111 | 6,456.60 | |
| | | | | 97914 | MAY'20 LEGAL SVCS | | |
| | | | | | MAY'20 LEGAL SVCS | | |
| | | | | | 110.11.1140.6111 | 6,013.50 | |
| | | | | 97919 | MAY'20 LEGAL SVCS | | |
| | | | | | MAY'20 LEGAL SVCS | | |
| | | | | | 110.11.1140.6111 | 126.60 | |
| | | | | 97923 | MAY'20 LEGAL SVCS | | |
| | | | | | MAY'20 LEGAL SVCS | | |
| | | | | | 110.11.1140.6113 | 2,131.10 | |
| | | | | 97927 | MAY'20 LEGAL SVCS | | |
| | | | | | MAY'20 LEGAL SVCS | | |
| | | | | | 110.11.1140.6111 | 35.23 | |
| | | | | 97966 | MAY'20 LEGAL FEES | | |
| | | | | | MAY'20 LEGAL FEES | | |
| | | | | | 110.11.1140.6178 | 30,000.00 | |
| | | | | | Total : | 45,488.84 | |
| 710619 | 6/25/2020 | 017114 | KELLY PAPER INC | 10224124 | DEPT PAPER | | |
| | | | | | DEPT PAPER | | |
| | | | | | 122.71.4132.6215 | 370.82 | |
| | | | | | Total : | 370.82 | |
| 710620 | 6/25/2020 | 021238 | KIRKLEY CORPORATION | MCR-011001 | MCR-011001 REF DEP WASTE | | |
| | | | | | DIVERSION | | |
| | | | | | MCR-011001 REF DEP WASTE | | |
| | | | | | DIVERSION | | |
| | | | | | 550.22238 | 1,000.00 | |
| | | | | | Total : | 1,000.00 | |
| 710621 | 6/25/2020 | 011680 | LA COUNTY-FIRE DEPT | C0009449 | CONVERSION COST SURVEY | | |
| | | | | | CONVERSION COST SURVEY | | |
| | | | | | 110.32.3210.6120 | 36,000.00 | |
| | | | | | Total : | 36,000.00 | |
| 710622 | 6/25/2020 | 010628 | LA COUNTY-SHERIFF'S DEPT | 203607AL | APR'20 HELICOPTER SVC | | |
| | | | | | APR'20 HELICOPTER SVC | | |
| | | | | | 117.31.3110.6120 | 2,021.26 | |

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| 710622 | 6/25/2020 | 010628 | 010628 LA COUNTY-SHERIFF'S DEPT | (Continued) | | | | Total : | 2,021.26 |
| 710623 | 6/25/2020 | 020198 | LA REGIONAL TRAINING CENTER | 8907 | | TRAINING TRAINING 110.31.3110.6050 | | Total : | 340.00 |
| 710624 | 6/25/2020 | 021232 | LAW ENF TRAINING SOLUTIONS LLC | 061620 | | 6/19/20 FROM FELON TO ATTY 6/19/20 FROM FELON TO ATTY 110.31.3110.6018 | | Total : | 75.00 |
| 710625 | 6/25/2020 | 019259 | LAWN MOWER CORNER WEST COVINA | 104201 | | LAWN MOWER SUPP LAWN MOWER SUPP 124.61.4151.6330 | | Total : | 98.52 |
| 710626 | 6/25/2020 | 011251 | LIFE ASSIST | 1009451 | | EMERGENCY MEDICAL PRODUCTS | | | |
| | | | | | 20-00099 | EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233 | | | 1,891.19 |
| | | | | 987328 | | EMERGENCY MEDICAL PRODUCTS | | | |
| | | | | | 20-00099 | EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233 | | | 452.02 |
| | | | | 999898 | | EMERGENCY MEDICAL PRODUCTS | | | |
| | | | | | 20-00099 | EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233 | | Total : | 106.22 |
| 710627 | 6/25/2020 | 017011 | LONG BEACH BMW MOTORCYCLES | 37632 | | MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329 | | Total : | 152.69 |
| 710628 | 6/25/2020 | 020228 | MERCHANTS LANDSCAPE SERV INC | 56116 | | MAY'20 PARKS & CIVIC CENTER LANDSCAPE MA | | | |

| Voucher # | Date | Account # | Vendor Name | Account # | Description | Amount |
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| 710628 | 6/25/2020 | 020228 | MERCHANTS LANDSCAPE SERV INC | (Continued) | | |
| | | | | 20-00248 | PARKS & CIVIC CTR LANDSCAPE MAINT~ | |
| | | | | | 110.61.4142.6130 | 64,874.00 |
| | | | 56117 | | MAY'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 | 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 |
| | | | | 20-00112 | MD2 | |
| | | | | | 182.61.4145.6130 | 563.33 |
| | | | | | Total : | 109,574.00 |
| 710629 | 6/25/2020 | 010712 | MERCURY FENCE CO INC | 18398 | FENCE REPAIR @ FAIRGROVE | |
| | | | | | FENCE REPAIR @ FAIRGROVE | |
| | | | | | 124.61.4151.6120 | 1,785.00 |
| | | | | | Total : | 1,785.00 |
| 710630 | 6/25/2020 | 010713 | MERRITT'S ACE HARDWARE | 118143 | HARDWARE SUPPLIES | |

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| 710630 | 6/25/2020 | 010713 | MERRITT'S ACE HARDWARE | (Continued) | | HARDWARE SUPPLIES 110.61.4142.6270 | | 41.76 |
| | | | | | | | Total : | 41.76 |
| 710631 | 6/25/2020 | 018821 | MV PUBLIC TRANSPORTATION INC | 108325 | | MAY'20 SHUTTLE - RED & BLUE LINES | | |
| | | | | | 20-00010 | Red/Blue Fixed Route Shuttle Yr 5 of 5 | | 18,623.47 |
| | | | | | 20-00010 | 122.61.5142.6120 | | |
| | | | | | | Red/Blue Fixed Route Shuttle Yr 5 of 5 | | 11,879.17 |
| | | | | 108326 | | 224.61.5142.6120 | | |
| | | | | | 20-00012 | MAY'20 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year | | 28,689.22 |
| | | | | 108327 | | 122.61.5148.6120 | | |
| | | | | | 20-00011 | MAY'20 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement | | 12,382.47 |
| | | | | | | 122.61.5143.6120 | Total : | 71,574.33 |
| 710632 | 6/25/2020 | 012252 | NATIONAL CONSTRUCTION RENTALS | 5761777 | | TEMPORARY FENCE SVC TEMPORARY FENCE SVC | | 196.44 |
| | | | | | | 110.71.4120.6270 | Total : | 196.44 |
| 710633 | 6/25/2020 | 018516 | NATIONAL TRENCH SAFETY | 0940786 | | TRAFFIC SAFETY SUPP TRAFFIC SAFETY SUPP | | 1,888.87 |
| | | | | | | 124.61.4151.6251 | Total : | 1,888.87 |
| 710634 | 6/25/2020 | 020293 | NATIONWIDE COST REC SERV LLC | WCM88-A | | MAY'20 FORECLOSURE SERVICES FY 2019-2020 | | |
| | | | | | 20-00108 | Estimated amount, 7/2019 to 6/2020, 110.31.3110.6110 | | 1,050.00 |
| | | | | | | | Total : | 1,050.00 |
| 710635 | 6/25/2020 | 010794 | OFFICE DEPOT | 493395544001 | | OFFICE SUPPLIES OFFICE SUPPLIES | | 123.49 |
| | | | | | | 110.31.3110.6210 | | |

Voucher List
 City of West Covina

| | | | | | | | |
|--------|-----------|--------|---------------------------|--------------|-------------------------------------|----------------|---------------|
| 710635 | 6/25/2020 | 010794 | OFFICE DEPOT | (Continued) | | | |
| | | | | 497008437001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.31.3110.6210 | | 15.43 |
| | | | | 497227530001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.31.3110.6210 | | 23.00 |
| | | | | 497375064001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.31.3110.6210 | | 249.15 |
| | | | | 497375064002 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.31.3110.6210 | | 1.91 |
| | | | | 497432465001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 124.61.4151.6210 | | 11.96 |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 188.61.4152.6270 | | 11.95 |
| | | | | 497735993001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.31.3110.6210 | | 17.08 |
| | | | | 498446849001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.31.3110.6210 | | 73.57 |
| | | | | 501478542001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.31.3110.6210 | | 58.45 |
| | | | | 502666748001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 122.71.4132.6215 | | 39.40 |
| | | | | 502692494001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 122.71.4132.6215 | | 111.42 |
| | | | | 505687124001 | OFFICE SUPPLIES | | |
| | | | | | OFFICE SUPPLIES | | |
| | | | | | 110.31.3110.6210 | | 43.80 |
| | | | | | | Total : | 780.61 |
| 710636 | 6/25/2020 | 021229 | PACIFIC SEWER MAINTENANCE | 1558 | SEWER LINE CALCIFICATION REMOVAL | | |

| | | | | | | | | |
|--------|-----------|--------|---------------------------|----------------|----------|--|---|------------------|
| 710636 | 6/25/2020 | 021229 | PACIFIC SEWER MAINTENANCE | (Continued) | 20-00335 | SEWER LINE CALCIFICATION REMOVAL~ 189.61.4160.6120 | 16,800.00 | |
| | | | | | | | Total : | 16,800.00 |
| 710637 | 6/25/2020 | 019558 | PACRIM ENGINEERING INC | 3442003 | 20-00085 | PRO SVC SUBDIVISION MAPS REVIEW Pro Svc plan review of subdivision maps 110.71.4130.6110 | 1,083.00 | |
| | | | | | | | Total : | 1,083.00 |
| 710638 | 6/25/2020 | 018797 | PETTY CASH - CASHIER | 061620PTYCSHPD | | 06/16/20 PETTY CASH PD MOUNTS FOR TRAFFIC 110.31.3110.6329 VEHICLE FUEL 110.31.3110.8105 DISPATCH MICROWAVE 110.31.3110.6270 RETIREMENT CAKE 110.31.3110.6050 HAULING FEE 110.31.3110.6270 FOOD MULTI AGENCY PROTEST EVENT 110.31.3110.6050 DISPATCH KEYBOARDS 110.31.3110.6210 | 54.21 97.02 96.96 18.98 40.00 57.78 99.06 | |
| | | | | | | | Total : | 464.01 |
| 710639 | 6/25/2020 | 013915 | PROFORCE LAW ENFORCEMENT | 412292 | 19-00088 | PD WEAPONS PURCHASES AND TRADE INS Estimated WCPD weapons purchases and 117.31.3110.6220 | 1,696.77 | |
| | | | | 412909 | | PD SUPPLIES PD SUPPLIES 155.31.3110.6220 | 902.00 | |
| | | | | | | | Total : | 2,598.77 |

| Voucher ID | Date | Description | Item ID | Item Description | Amount |
|------------|------------------|----------------------------------|----------|------------------|--------|
| 710640 | 6/25/2020 | 021075 PRUDENTIAL OVERALL SUPPLY | 52362724 | UNIFORM RENTAL | |
| | | | 20-00175 | UNIFORM RENTAL~ | |
| | | | | 110.61.4142.6011 | 30.52 |
| | | | 20-00175 | UNIFORM RENTAL | |
| | | | | 124.61.4151.6011 | 31.06 |
| | | | 20-00175 | UNIFORM RENTAL | |
| | | | | 188.61.4152.6011 | 3.74 |
| | | | 20-00175 | UNIFORM RENTAL | |
| | | | | 189.61.4160.6011 | 15.00 |
| | | | 20-00175 | UNIFORM RENTAL | |
| | | | | 110.61.4144.6011 | 1.85 |
| | | | 52364766 | UNIFORM RENTAL | |
| | | | 20-00175 | UNIFORM RENTAL~ | |
| | | | | 110.61.4142.6011 | 30.52 |
| | | | 20-00175 | UNIFORM RENTAL | |
| | | | | 124.61.4151.6011 | 31.06 |
| | | | 20-00175 | UNIFORM RENTAL | |
| | | | | 188.61.4152.6011 | 3.74 |
| 20-00175 | UNIFORM RENTAL | | | | |
| | 189.61.4160.6011 | 15.00 | | | |
| 20-00175 | UNIFORM RENTAL | | | | |
| | 110.61.4144.6011 | 1.85 | | | |
| 52367122 | UNIFORM RENTAL | | | | |
| 20-00175 | UNIFORM RENTAL~ | | | | |
| | 110.61.4142.6011 | 30.52 | | | |
| 20-00175 | UNIFORM RENTAL | | | | |
| | 124.61.4151.6011 | 31.06 | | | |
| 20-00175 | UNIFORM RENTAL | | | | |
| | 188.61.4152.6011 | 3.74 | | | |
| 20-00175 | UNIFORM RENTAL | | | | |
| | 189.61.4160.6011 | 15.00 | | | |
| 20-00175 | UNIFORM RENTAL | | | | |
| | 110.61.4144.6011 | 1.85 | | | |

| | | | | | | | |
|--------|-----------|--------|--------------------------------|-------------------------|----------|--|-----------------|
| 710640 | 6/25/2020 | 021075 | PRUDENTIAL OVERALL SUPPLY | (Continued) 52369385 | | | |
| | | | | | 20-00175 | UNIFORM RENTAL UNIFORM RENTAL~ 110.61.4142.6011 | 29.44 |
| | | | | | 20-00175 | UNIFORM RENTAL 124.61.4151.6011 | 31.06 |
| | | | | | 20-00175 | UNIFORM RENTAL 188.61.4152.6011 | 3.74 |
| | | | | | 20-00175 | UNIFORM RENTAL 189.61.4160.6011 | 15.00 |
| | | | | | 20-00175 | UNIFORM RENTAL 110.61.4144.6011 | 1.85 |
| | | | | | | Total : | 327.60 |
| 710641 | 6/25/2020 | 013251 | RANCHO LAS PALMAS RESORT & SPA | 061620 | | 7/6-7/17/20 SUPER COURSE LODGING 7/6-7/17/20 SUPER COURSE LODGING 110.31.3110.6018 | 1,077.80 |
| | | | | | | Total : | 1,077.80 |
| 710642 | 6/25/2020 | 021184 | RED PEPPER SOFTWARE | 2960 | | MAY'20 PROCESS PAYMENTS ONLINE 20-00312 Process payments online~ 110.13.1310.6110 | 978.75 |
| | | | | | | Total : | 978.75 |
| 710643 | 6/25/2020 | 019967 | RED WING BRANDS OF AMERICA INC | 12-1-89374 | | 2020 BOOT ALLOWANCE ARCEO 50%~ 124.61.4151.6011 | 201.02 |
| | | | | | 20-00249 | Total : | 201.02 |
| 710644 | 6/25/2020 | 019475 | SAUCE CREATIVE SERVICES | 4274 | | 4TH OF JULY BANNER 4TH OF JULY BANNER 110.31.3110.6270 4TH OF JULY BANNER 110.32.3230.6270 | 1,020.63 |
| | | | | | | Total : | 1,020.62 |
| 710645 | 6/25/2020 | 017739 | SCIENTIA CONSULTING GROUP INC | 8997 | | WCSG MARKETING, MGMT & TECH. SERVICES | 2,041.25 |
| | | | | | | Total : | 2,041.25 |

| Voucher # | Date | Account # | Account Name | Category | Description | Amount |
|-----------|-----------|-----------|-------------------------------|-------------|--|------------------|
| 710645 | 6/25/2020 | 017739 | SCIENTIA CONSULTING GROUP INC | (Continued) | | |
| | | | | 20-00221 | WCSG project Mark43 CAD-RMS 117.31.3119.6120 | 2,359.50 |
| | | | 9057 | | WCSG MARKETING, MGMT & TECH. SERVICES | |
| | | | | 20-00221 | WCSG project Mark43 CAD-RMS 117.31.3119.6120 | 4,401.38 |
| | | | 9058 | | INFORMATION TECH. CONTRACT SERVICES FOR | |
| | | | | 19-00349 | Contracted Services for IT support, as | |
| | | | 9059 | | 117.31.3119.6120 WCSG MARKETING, MGMT & TECH. SERVICES | 7,657.50 |
| | | | | 20-00221 | WCSG project Mark43 CAD-RMS 117.31.3119.6120 | 9,911.50 |
| | | | 9060 | | WCSG MARKETING, MGMT & TECH. SERVICES | |
| | | | | 20-00221 | WCSG project Mark43 CAD-RMS 117.31.3119.6120 | 13,852.13 |
| | | | 9061 | | MAY'20 NETWORK MONITOR LIC MAY'20 NETWORK MONITOR LIC | |
| | | | | | 117.31.3119.6272 | 654.00 |
| | | | 9062 | | APR'20 ICLOUD BACKUP LICENSE APR'20 ICLOUD BACKUP LICENSE | |
| | | | | | 117.31.3119.6272 | 97.50 |
| | | | 9063 | | JUN'20 NETWORK MONITOR LIC JUN'20 NETWORK MONITOR LIC | |
| | | | | | 117.31.3119.6272 | 654.00 |
| | | | 9067 | | MAY'20 ICLOUD BACKUP LICENSE MAY'20 ICLOUD BACKUP LICENSE | |
| | | | | | 117.31.3119.6272 | 97.50 |
| | | | 9068 | | DELL EQUALLOGIC CONTROLLER DELL EQUALLOGIC CONTROLLER | |
| | | | | | 117.31.3119.6272 | 955.40 |
| | | | | | Total : | 40,640.41 |
| 710646 | 6/25/2020 | 020061 | SHERWIN WILLAMS CO | 7938-4 | PAINT SUPPLIES PAINT SUPPLIES | |
| | | | | | 110.61.4147.6270 | 148.36 |

| | | | | | | | | |
|--------|-----------|--------|---------------------------|------------------|------------------|--|----------------|---------------|
| 710646 | 6/25/2020 | 020061 | 020061 SHERWIN WILLAMS CO | (Continued) | | | Total : | 148.36 |
| 710647 | 6/25/2020 | 010992 | SMART & FINAL IRIS CO | 033342 | DEPT SUPPLIES | | | |
| | | | | | DEPT SUPPLIES | | | |
| | | | | | 110.31.3110.6050 | | | 99.31 |
| | | | | 053398 | DEPT SUPPLIES | | | |
| | | | | | DEPT SUPPLIES | | | |
| | | | | | 110.31.3110.6050 | | Total : | 311.64 |
| | | | | | | | | 410.95 |
| 710648 | 6/25/2020 | 010999 | SO CALIF EDISON COMPANY | 050720-060820/40 | 2-28-258-7823 | | | |
| | | | | | 3-027-8395-41~ | | | |
| | | | | | 187.61.4145.6142 | | | 12.18 |
| | | | | | 3-027-8395-50~ | | | |
| | | | | | 187.61.4145.6142 | | | 11.68 |
| | | | | 050820-060920/20 | 2-27-339-2399 | | | |
| | | | | | 3-026-2465-51~ | | | |
| | | | | | 124.61.4150.6142 | | | 12.64 |
| | | | | | 3-026-4040-48~ | | | |
| | | | | | 124.61.4150.6142 | | | 12.27 |
| | | | | | 3-026-9384-64~ | | | |
| | | | | | 124.61.4150.6142 | | | 46.70 |
| | | | | 051120-061020/10 | 3-023-6774-24 | | | |
| | | | | | 3-023-6774-24~ | | | |
| | | | | | 124.61.4141.6142 | | | 14.92 |
| | | | | 051120-061020/11 | 3-032-9759-27 | | | |
| | | | | | 3-032-9759-27 | | | |
| | | | | | 110.61.4142.6142 | | | 14.61 |
| | | | | 051120-061020/12 | 3-030-1466-58~ | | | |
| | | | | | 3-030-1466-58~ | | | |
| | | | | | 124.61.4150.6142 | | | 52.74 |
| | | | | 051320-061220/10 | 2-29-713-2177 | | | |
| | | | | | 3-030-3140-61~ | | | |
| | | | | | 110.61.4142.6142 | | | 10.95 |
| | | | | | 3-030-3812-93~ | | | |
| | | | | | 124.61.4141.6142 | | | 11.46 |
| | | | | | 3-030-5085-91~ | | | |
| | | | | | 124.61.4141.6142 | | | 10.95 |
| | | | | | | | Total : | 211.10 |

| | | | | | | |
|--------|-----------|--------|--|------------------|--|---------------|
| 710649 | 6/25/2020 | 011000 | SO CALIF GAS CO | 050820-060920/10 | 055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141 | 81.02 |
| | | | | 050820-060920/11 | 141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141 | 15.78 |
| | | | | | Total : | 96.80 |
| 710650 | 6/25/2020 | 021239 | SOLARMAX RENEWABLE ENERGY PRO E19-1122 | | E19-1122 REF JOB CANCELLED E19-1122 REF JOB CANCELLED 110.71.4221 | 130.86 |
| | | | | | E19-1122 REF JOB CANCELLED 550.22239 | 16.00 |
| | | | | | E19-1122 REF JOB CANCELLED 110.00.4160 | 494.48 |
| | | | | | E19-1122 REF JOB CANCELLED 160.71.4900 | 24.32 |
| | | | | | E19-1122 REF JOB CANCELLED 110.71.4220 | 92.03 |
| | | | | | Total : | 757.69 |
| 710651 | 6/25/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | 051220-060820/20 | 006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143 | 111.03 |
| | | | | 051220-060820/21 | 006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143 | 111.03 |
| | | | | 051220-060820/22 | 006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143 | 34.70 |
| | | | | 051220-060820/23 | 006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143 | 69.38 |
| | | | | 051220-060820/24 | 006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143 | 111.03 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|-----------|-----------------------------------|--------------------------------|--------|
| 710651 | 6/25/2020 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 051320-060920/10 | |
| | | | 006000026811 METER# 62035865 | |
| | | | 006000026811 METER# 62035865 | |
| | | | OLD# | |
| | | | 110.61.5161.6143 | 216.97 |
| | | | 051320-060920/11 | |
| | | | 006000025336 METER# 71231066 | |
| | | | 006000025336 METER# 71231066~ | |
| | | | 110.61.4144.6143 | 69.38 |
| | | | 051320-060920/12 | |
| | | | 006000025056 - METER# 59319372 | |
| | | | 006000025056~ | |
| | | | 124.61.4141.6143 | 42.57 |
| | | | 051320-060920/13 | |
| | | | 006000025050 - METER# 96489004 | |
| | | | 006000025050~ | |
| | | | 124.61.4141.6143 | 111.03 |
| | | | 051320-060920/14 | |
| | | | 006000025042 - METER# 61486927 | |
| | | | 006000025042 ~ | |
| | | | 124.61.4141.6143 | 682.97 |
| | | | 051320-060920/15 | |
| | | | 006000025335 - METER# 56131660 | |
| | | | 006000025335~ | |
| | | | 124.61.4141.6143 | 116.54 |
| | | | 051320-060920/16 | |
| | | | 006000025025 - METER# 97509704 | |
| | | | 006000025025~ | |
| | | | 124.61.4141.6143 | 97.56 |
| | | | 051320-060920/17 | |
| | | | 006000028980 - METER# 66058114 | |
| | | | 006000028980~ | |
| | | | 124.61.4141.6143 | 89.71 |
| | | | 051320-060920/18 | |
| | | | 006000026813 METER# 71479627 | |
| | | | 006000026813 METER# 71479627~ | |
| | | | 110.61.4142.6143 | 134.60 |
| | | | 051320-060920/19 | |
| | | | 006000026430 - METER# 72675188 | |
| | | | 006000026430~ | |
| | | | 110.61.4142.6143 | 42.57 |
| | | | 051320-060920/20 | |
| | | | 006000029377 - METER# 97421191 | |
| | | | 006000029377~ | |
| | | | 110.61.5133.6143 | 56.18 |
| | | | 051420-061020/10 | |
| | | | 006000096092 METER# 66635409 | |
| | | | 006000096092 METER# 66635409~ | |
| | | | 184.61.4145.6143 | 183.76 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|-----------|-----------------------------------|-------------------------------|----------|
| 710651 | 6/25/2020 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 051420-061020/11 | |
| | | | 006000096091 METER# 66635411 | |
| | | | 006000096091 METER# 66635411~ | |
| | | | 184.61.4145.6143 | 446.44 |
| | | | 051420-061020/12 | |
| | | | 006000096314 METER# 67667037 | |
| | | | 006000096314 METER# 67667037~ | |
| | | | 184.61.4145.6143 | 325.21 |
| | | | 051420-061020/13 | |
| | | | 006000096312 METER# 66635413 | |
| | | | 006000096312 METER# 66635413~ | |
| | | | 124.61.4141.6143 | 793.99 |
| | | | 051420-061020/14 | |
| | | | 006000096273 | |
| | | | 006000096273 ~ | |
| | | | 184.61.4145.6143 | 296.92 |
| | | | 051420-061020/15 | |
| | | | 006000096185 METER# 66635410 | |
| | | | 006000096185 METER# 66635410~ | |
| | | | 184.61.4145.6143 | 672.75 |
| | | | 051420-061020/16 | |
| | | | 006000035521 METER# 72655101 | |
| | | | 006000035521 METER# 72765101~ | |
| | | | 124.61.4141.6143 | 134.60 |
| | | | 051420-061020/17 | |
| | | | 006000096313 METER# 62699115 | |
| | | | 006000096313 METER# 62699115~ | |
| | | | 184.61.4145.6143 | 111.03 |
| | | | 051420-061020/18 | |
| | | | 006000095995 METER# 66321357 | |
| | | | 006000095995 METER# 66321357~ | |
| | | | 184.61.4145.6143 | 1,177.88 |
| | | | 051520-061120/10 | |
| | | | 006000036838 METER# 02117226 | |
| | | | 006000036838 METER# 02117226 | |
| | | | METER# | |
| | | | 124.61.4141.6143 | 111.03 |
| | | | 051520-061120/11 | |
| | | | 006000036797 METER# 96507270 | |
| | | | 006000036797 METER# 96507270~ | |
| | | | 124.61.4141.6143 | 69.38 |
| | | | 051520-061120/12 | |
| | | | 006000036789 METER# 66057799 | |
| | | | 006000036789 METER# 66057799 | |
| | | | ~ | |
| | | | 124.61.4141.6143 | 34.70 |
| | | | 051520-061120/13 | |
| | | | 006000036777 METER# 99388295 | |
| | | | 006000036777 METER# 99388295~ | |
| | | | 124.61.4141.6143 | 69.38 |

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|--------|-----------|--------|--------------------------------|------------------|-------------------------------|--|-----------------|
| 710651 | 6/25/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | | 051520-061120/14 | 006000036676 METER# 67489847 | | |
| | | | | | 006000036676 METER# 67489847~ | | |
| | | | | | 124.61.4141.6143 | | 34.70 |
| | | | | 051520-061120/15 | 006000036129 METER# 71233881 | | |
| | | | | | 006000036129 METER# 71233881~ | | |
| | | | | | 124.61.4141.6143 | | 111.03 |
| | | | | 051920-061520/10 | 006000092992 METER# 58224391 | | |
| | | | | | 006000092992 METER# 8224391 ~ | | |
| | | | | | 182.61.4145.6143 | | 772.54 |
| | | | | | Total : | | 7,442.59 |
| 710652 | 6/25/2020 | 011047 | SUN BADGE CO | 399730 | BADGE SUPPLIES | | |
| | | | | | BADGE SUPPLIES | | |
| | | | | | 110.32.3210.6011 | | 210.84 |
| | | | | | Total : | | 210.84 |
| 710653 | 6/25/2020 | 021119 | TACTICAL FIREARMS TRAINING INS | 061620 | 6/29-7/3/20 LAW ENFORCE | | |
| | | | | | FIREARMS INSTRUC | | |
| | | | | | 6/29-7/3/20 LAW ENFORCE | | |
| | | | | | FIREARMS INSTRUC | | |
| | | | | | 110.31.3110.6018 | | 625.00 |
| | | | | | Total : | | 625.00 |
| 710654 | 6/25/2020 | 021114 | TESLA ENERGY OPERATIONS INC | E20-0113 | E20-0113 REF JOB CANCELLED | | |
| | | | | | E20-0113 REF JOB CANCELLED | | |
| | | | | | 110.71.4221 | | 48.37 |
| | | | | | E20-0113 REF JOB CANCELLED | | |
| | | | | | 550.22239 | | 16.00 |
| | | | | | E20-0113 REF JOB CANCELLED | | |
| | | | | | 110.00.4160 | | 76.40 |
| | | | | | E20-0113 REF JOB CANCELLED | | |
| | | | | | 160.71.4900 | | 15.82 |
| | | | | | E20-0113 REF JOB CANCELLED | | |
| | | | | | 110.71.4220 | | 74.45 |

| Voucher ID | Date | Vendor | Account | Description | Amount |
|----------------|-----------|------------------------------------|------------------|----------------------------|---------------|
| 710654 | 6/25/2020 | 021114 TESLA ENERGY OPERATIONS INC | (Continued) | | |
| | | | E20-0116 | E20-0116 REF JOB CANCELLED | |
| | | | | E20-0116 REF JOB CANCELLED | |
| | | | | 110.71.4221 | 48.37 |
| | | | | E20-0116 REF JOB CANCELLED | |
| | | | | 550.22239 | 16.00 |
| | | | | E20-0116 REF JOB CANCELLED | |
| | | | | 110.00.4160 | 76.40 |
| | | | | E20-0116 REF JOB CANCELLED | |
| | | | | 160.71.4900 | 16.54 |
| | | | | E20-0116 REF JOB CANCELLED | |
| | | | | 110.71.4220 | 74.68 |
| | | | E20-0156 | E20-0156 REF JOB CANCELLED | |
| | | | | E20-0156 REF JOB CANCELLED | |
| | | | | 110.71.4220 | 73.64 |
| | | | | E20-0156 REF JOB CANCELLED | |
| | | | | 550.22239 | 16.00 |
| | | | | E20-0156 REF JOB CANCELLED | |
| | | | | 160.71.4900 | 12.60 |
| | | | | E20-0156 REF JOB CANCELLED | |
| | | | | 110.71.4221 | 70.76 |
| | | | | E20-0156 REF JOB CANCELLED | |
| | | | | 110.00.4160 | 72.00 |
| | | | E20-0171 | E20-0171 REF JOB CANCELLED | |
| | | | | E20-0171 REF JOB CANCELLED | |
| | | | | 110.71.4221 | 109.44 |
| | | | | E20-0171 REF JOB CANCELLED | |
| | | | | 550.22239 | 16.00 |
| | | | | E20-0171 REF JOB CANCELLED | |
| | | | | 160.71.4900 | 37.12 |
| | | | | E20-0171 REF JOB CANCELLED | |
| | | | | 110.71.4220 | 123.30 |
| Total : | | | | | 993.89 |
| 710655 | 6/25/2020 | 012281 T-MOBILE | 042120-052020/50 | 966196092 | |

| Voucher # | Date | Account # | Description | Category | Item # | Amount | Total |
|-----------|-----------|-----------|-------------------------|-------------|--|--------|------------------|
| 710655 | 6/25/2020 | 012281 | T-MOBILE | (Continued) | | | |
| | | | | | 966196092 | | |
| | | | | | 124.71.4131.6147 | | 7.42 |
| | | | | | 966196092 | | |
| | | | | | 122.71.4132.6147 | | 7.42 |
| | | | | | 966196092 | | |
| | | | | | 110.71.4120.6147 | | 9.89 |
| | | | | | Total : | | 24.73 |
| 710656 | 6/25/2020 | 021059 | TRANSTECH ENGINEERS INC | APR'20 | | | |
| | | | | | CITY ENGINEER AND TRAFFIC ENGINEER SERVI | | |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | | |
| | | | | | 110.71.4130.6110 | | 5,169.88 |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | | |
| | | | | | 122.71.4132.6130 | | 44,313.22 |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | | |
| | | | | | 124.71.4131.6110 | | 3,692.76 |
| | | | | 20-00131 | PROVIDE CITY ENGINEER, TRAFFIC ENGINEER | | |
| | | | | | 189.71.4189.6130 | | 5,908.44 |
| | | | | | Total : | | 59,084.30 |
| 710657 | 6/25/2020 | 012524 | ULINE | 120332987 | | | |
| | | | | | EVIDENCE SUPPLIES | | |
| | | | | | EVIDENCE SUPPLIES | | |
| | | | | | 110.31.3110.6270 | | 218.88 |
| | | | | | Total : | | 218.88 |
| 710658 | 6/25/2020 | 019112 | US FOODS INC | 5069932 | | | |
| | | | | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | | |
| | | | | 20-00017 | Increased in raw food and misc supplies | | |
| | | | | | 225.61.5121.6120 | | 1,159.67 |
| | | | | 5935833 | LEASE OF DISHWASHER AT SR CENTER | | |
| | | | | 20-00016 | Lease of dishwasher at Senior Center; | | |
| | | | | | 146.61.5186.6424 | | 113.86 |

| | | | | | | | |
|--------|-----------|--------|------------------------------|------------------|--|----------------|-----------------|
| 710658 | 6/25/2020 | 019112 | 019112 US FOODS INC | (Continued) | | Total : | 1,273.53 |
| 710659 | 6/25/2020 | 020365 | VECTORUSA | 84305 | CLEARPASS ASSIS CLEARPASS ASSIS 110.11.1340.6185 | Total : | 97.50 |
| 710660 | 6/25/2020 | 021167 | VEOLIA ES TECH SOLUTIONS LLC | MD30155 | MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110 | Total : | 120.08 |
| | | | | MD31346 | MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110 | Total : | 99.55 |
| 710661 | 6/25/2020 | 011550 | VERIZON WIRELESS | 9855973722 | 563567834-00001 CELLULAR PHONE~ 110.31.3110.6147 | Total : | 4,946.61 |
| | | | | | CELLULAR PHONE~ 375.31.3119.6147 | Total : | 340.47 |
| 710662 | 6/25/2020 | 011550 | VERIZON WIRELESS | 9855973724 | 563567834-00004 563567834-00004 189.61.4160.6147 | Total : | 38.01 |
| 710663 | 6/25/2020 | 011550 | VERIZON WIRELESS | 9855666531 | 272546366-00002 272546366-00002 189.61.4160.6147 | Total : | 35.02 |
| 710664 | 6/25/2020 | 011166 | WALNUT VALLEY WATER DISTRICT | 043020-060120/10 | 509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143 | Total : | 190.76 |
| | | | | 050120-053120/10 | 509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143 | Total : | 683.51 |

| | | | | | | | |
|---|-----------|--------|-------------------------------|---------------------------------|---|-------------------------|-------------------|
| 710664 | 6/25/2020 | 011166 | WALNUT VALLEY WATER DISTRICT | (Continued) 050120-053120/11 | 509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143 | 302.03 | |
| | | | | 050120-053120/12 | 509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143 | 1,416.55 | |
| | | | | | | Total : | 2,592.85 |
| 710665 | 6/25/2020 | 019751 | WATCH GUARD VIDEO | ADVREP189776 | POLICE RADIO SUPPLIES POLICE RADIO SUPPLIES 110.31.3110.6130 | 136.88 | |
| | | | | ADVREP190416 | POLICE RADIO SUPPLIES POLICE RADIO SUPPLIES 110.31.3110.6130 | 136.88 | |
| | | | | | | Total : | 273.76 |
| 710666 | 6/25/2020 | 018724 | WELLS FARGO FINANCIAL LEASING | 5007654362 | LEASE OF RICOH MP-C450EX COPIER 20-00164 Lease of Rich MP-C4504ex copier with 110.71.2110.6424 | 272.65 | |
| | | | | | | Total : | 272.65 |
| 710667 | 6/25/2020 | 018724 | WELLS FARGO FINANCIAL LEASING | 5010452698 | PUBLIC WORKS ADMIN COPIER LEASE 20-00018 Public Works Admin Copier Lease.~ 110.71.4110.6424 | 231.05 | |
| | | | | | | Total : | 231.05 |
| 82 Vouchers for bank code : ap01 | | | | | | Bank total : | 461,263.84 |
| 82 Vouchers in this report | | | | | | Total vouchers : | 461,263.84 |

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 184,311.52 |
| 117 | 44,928.29 |
| 122 | 104,537.44 |
| 124 | 10,527.45 |
| 131 | 528.82 |
| 146 | 113.86 |
| 155 | 902.00 |
| 160 | 118.41 |
| 181 | 7,300.00 |
| 182 | 1,606.62 |
| 183 | 3,650.00 |
| 184 | 28,367.08 |
| 186 | 4,500.00 |
| 187 | 3,723.86 |
| 188 | 28.29 |
| 189 | 25,288.61 |
| 224 | 11,879.17 |
| 225 | 24,259.67 |
| 375 | 2,588.75 |
| 550 | 2,104.00 |
| Grand Total | 461,263.84 |
