

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
710876	7/23/2020	010037 ALAMO CAR WASH	105647		JUN'20 CAR WASH PD JUN'20 CAR WASH PD 110.31.3110.6329	18.00
Total :						18.00
710877	7/23/2020	017906 ALSCO INC	LLOS1938543	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	67.41
Total :						67.41
710878	7/23/2020	011885 ALTEC INDUSTRIES INC	50578147	20-00313 20-00313	Electrician Unit 133 boom repair Electrician Unit 133 boom repair~ 365.61.4170.6329 Added taxes 365.61.4170.6329	9,945.10 527.89
Total :						10,472.99
710879	7/23/2020	019955 AMERICAN POWER WASH CORP	27611		DISINFECT/CLEAN WCPD PKG AREA DISINFECT/CLEAN WCPD PKG AREA 156.31.3110.6110	2,200.00
Total :						2,200.00
710880	7/23/2020	018292 ANDERSON, WILLIAM	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160	1,816.80
Total :						1,816.80
710881	7/23/2020	016629 ARGO, RONALD	JAN-MAR & JUL-DEC'19		JAN-MAR & JUL-DEC'19 MED HLTH RMB JAN-MAR & JUL-DEC'19 MED HLTH RMB 110.32.3210.5160	2,014.50

710881	7/23/2020	016629	016629	ARGO, RONALD	(Continued)			Total :	2,014.50
710882	7/23/2020	010092		AT&T	14977457	9391064480 - 6/1-6/30/20 9391064480 375.31.3119.6145		Total :	182.61
710883	7/23/2020	017238		ATHENS SERVICES INC	8646883	JUN'20 SVCS JUN'20 SVCS 189.61.4160.6120		Total :	964.72
710884	7/23/2020	017082		BARCODE WAREHOUSE CORP	24846	BCW GLOSS SUPREME BCW GLOSS SUPREME 110.31.3110.6270		Total :	395.64
710885	7/23/2020	018261		BAYLES, ROBERT	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		Total :	1,626.00
710886	7/23/2020	020740		BEAN, BETTY	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160		Total :	813.00
710887	7/23/2020	018158		BECKER, JOSEPH L	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		Total :	813.00
710888	7/23/2020	012604		BERLITZ	001-274-20-02635	MAY'20 LANGUAGE TESTING MAY'20 LANGUAGE TESTING 110.14.1410.6110		Total :	100.00
710889	7/23/2020	018669		BLACK & WHITE EMERGENCY VEH	3564	EQUIP. & INSTALL FOR 1 WCPD PATROL SUV V		Total :	100.00

710889	7/23/2020	018669	BLACK & WHITE EMERGENCY VEH	(Continued)			
					20-00271	Equipment & installation for 1 WCPD 117.31.3120.7160	14,187.58
					20-00271	Non-taxable portion of above 117.31.3120.7160 Sales Tax 117.31.3120.7160	1,345.73 1,347.82
						Total :	16,881.13
710890	7/23/2020	021139	BLUE LINE BREACHERS LLC	1153		BANG BOX BANG BOX 155.31.3110.6220	1,120.00
						Total :	1,120.00
710891	7/23/2020	016844	BURTON, HARVIE	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160	1,487.00
						Total :	1,487.00
710892	7/23/2020	021253	CALIF JOINT POWERS INS AUTH	PRIM01853		FY20/21 ANNUAL CONTRIBUTION LIABILITY / FY20/21 ANNUAL CONTRIBUTION LIABILITY / 361.15.1520.6411 FY20/21 ANNUAL CONTRIBUTION LIABILITY / 363.15.1510.6411	536,450.00 173,750.00
						Total :	710,200.00
710893	7/23/2020	012040	CALOX INC	583923		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	12.50
				630003		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	51.00
				709644		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	51.00

710893	7/23/2020	012040	CALOX INC	(Continued)			
				710843	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	31.75
				717636	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	55.75
				720577	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	20.75
				720579	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	61.25
				720887	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	51.00
				721816	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	44.25
				723962	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	27.75
				723963	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	12.50
				723964	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	27.75

710893	7/23/2020	012040	CALOX INC	(Continued)			
				726380	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	21.00
				726380A	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	6.75
				726381	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	12.50
				726382	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	27.75
				732150	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	51.00
				732820	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	33.25
				732822	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	13.75
				734199	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	20.75
				734201	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	20.75

710893	7/23/2020	012040	CALOX INC	(Continued) 736911	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	83.25	
							Total :	738.00
710894	7/23/2020	017480	CARL WARREN AND CO	1899157		MAR'20 SVCS MAR'20 SVCS 361.15.1520.6110	3,310.25	
				1900883		APR'20 SVCS APR'20 SVCS 361.15.1520.6110	3,310.25	
				CWC-2001407		JUN'20 SVCS JUN'20 SVCS 361.15.1520.6110	3,310.25	
							Total :	9,930.75
710895	7/23/2020	011719	CAT SPECIALTIES INC	35186		CODE ENFORCEMENT POLO SHIRTS CODE ENFORCEMENT POLO SHIRTS 110.71.3125.6270	225.19	
							Total :	225.19
710896	7/23/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2276369	20-00122	ENG_BUILDING COPIER MAINTENANCE FOR ADMI Add funds for invoices 110.71.4120.6330	80.00	
					20-00122	Add funds for invoices 110.71.4130.6330	92.70	
				IN2276372		S/N C738MA40325 S/N C738MA40325 110.14.1410.6330	456.75	
				IN2284962	20-00040	YARD RICOH MAINT C738M141880 Com Svc Copies 110.61.5110.6330	107.08	
							Total :	736.53
710897	7/23/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5010819937		S/N C738MA40325		

710897	7/23/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	S/N C738MA40325 110.14.1410.6330	213.53	
						Total :	213.53
710898	7/23/2020	010212	CHARTER COMMUNICATIONS	8498-5/22/20	5/22-6/21/20 - 8245100151411648 8245100151411648 110.61.5161.6270	109.99	
				8498-6/22/20	6/22-7/21/20 - 8245100151411648 8245100151411648 110.61.5161.6270	109.99	
						Total :	219.98
710899	7/23/2020	016185	CHATELAIN, JEFFREY	063020	TUITION RMB S-290 INTER FIRE BEHAVIOR TUITION RMB S-290 INTER FIRE BEHAVIOR 110.32.3210.6551	320.00	
						Total :	320.00
710900	7/23/2020	018303	CHERAMIE, EUMES	JAN-FEB & JUL-DEC'19	JAN-FEB & JUL-DEC'19 MED HLTH RMB JAN-FEB & JUL-DEC'19 MED HLTH RMB 110.32.3210.5160	1,897.00	
						Total :	1,897.00
710901	7/23/2020	010223	CITRUS CAR WASH	JUN'20 CAR WASH PD	JUN'20 CAR WASH PD JUN'20 CAR WASH PD 110.31.3110.6329	17.99	
						Total :	17.99
710902	7/23/2020	017089	COMMERCIAL AQUATIC SERVICES	120-3173	POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270	27.44	
						Total :	27.44
710903	7/23/2020	020914	CONCENTRA MEDICAL CENTERS	68335005	JUN'20 MEDICAL SVCS JUN'20 MEDICAL SVCS 110.14.1410.6110	80.00	
						Total :	80.00

710904	7/23/2020	011937	COPY DOCTOR	48316D		TONER TONER 110.31.3110.6210		218.89
							Total :	218.89
710905	7/23/2020	011073	COUNSELING TEAM INC	76688		JUN'20 EMPLOYEE SVCS JUN'20 EMPLOYEE SVCS 110.14.1410.6110		975.00
							Total :	975.00
710906	7/23/2020	018314	CURTIS, TERRY	JAN-MAR & JUL-DEC'19		JAN-MAR & JUL-DEC'19 MED HLTH RMB JAN-MAR & JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		2,032.50
							Total :	2,032.50
710907	7/23/2020	011314	DAVID EVANS & ASSOCIATES INC	465752		PLAN CHECKS PLAN CHECKS 550.22227		693.00
							Total :	693.00
710908	7/23/2020	018305	DELGADILLO, STEPHEN	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160		1,626.00
							Total :	1,626.00
710909	7/23/2020	019680	EASY ICE LLC	00133836		MAR'20 ICE MACHINE SUBSCRIPTION		
					20-00032	ICE MACHINE SUBSCRIPTION~ 110.32.3210.6270		141.25
					00145910	APR'20 ICE MACHINE SUBSCRIPTION		
					20-00032	ICE MACHINE SUBSCRIPTION~ 110.32.3210.6270		141.25
					00160211	MAY'20 ICE MACHINE SUBSCRIPTION		
					20-00032	ICE MACHINE SUBSCRIPTION~ 110.32.3210.6270		141.25

710909	7/23/2020	019680	EASY ICE LLC	(Continued) 00172515	20-00032	JUN'20 ICE MACHINE SUBSCRIPTION ICE MACHINE SUBSCRIPTION~ 110.32.3210.6270	141.25	
							Total :	565.00
710910	7/23/2020	019879	ELECTRIC FX CORP	1433		ELECTRIC SVCS ELECTRIC SVCS 117.31.3110.7530	2,400.00	
							Total :	2,400.00
710911	7/23/2020	012331	EMERGENCY RESPONSE	T2019-458		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	275.00	
				T2019-459		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	975.00	
							Total :	1,250.00
710912	7/23/2020	010397	ESGV COALITION FOR HOMELESS	FEB'20	20-00092	FEB'20 ESGV COALITION FOR THE HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467	431.25	
				JUN'20	20-00092	JUN'20 ESGV COALITION FOR THE HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467	645.83	
				MAR'20	20-00092	MAR'20 ESGV COALITION FOR THE HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467	144.80	
							Total :	1,221.88
710913	7/23/2020	018318	FARRELL, BEN	JAN-DEC'19		MED HLTH RMB MR FARRELL~		

710913	7/23/2020	018318	FARRELL, BEN	(Continued)	JAN-DEC'19 MED HLTH RMB MR FARRELL~ 110.31.3110.5160	2,869.00
					Total :	2,869.00
710914	7/23/2020	010410	FEDERAL EXPRESS CORPORATION	7-062-20674	COURIER SVC COURIER SVC 110.71.2110.6210	40.07
					Total :	40.07
710915	7/23/2020	018199	FETTERS, DANNY	JAN-DEC'19 MED HLTH	JAN-DEC'19 MED HLTH RMB JAN-DEC'19 MED HLTH RMB 110.32.3210.5160	1,398.00
					Total :	1,398.00
710916	7/23/2020	018321	FORRESTER, NANCY	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160	813.00
					Total :	813.00
710917	7/23/2020	019903	FRONTIER CALIFORNIA INC	062820-072720/14	209-188-1547-101697-5	

710917	7/23/2020	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	69.42
					209-150-4376	
					110.32.3210.6145	47.84
					209-150-4381	
					110.32.3210.6145	94.85
					209-150-4386	
					110.32.3210.6145	89.67
					626-337-2842	
					110.11.1340.6150	-557.33
					626 337-8414	
					110.71.4130.6145	32.73
					626-338-2331	
					110.32.3210.6145	57.77
					626-338-2335	
					110.32.3210.6145	62.47
					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	29.03
					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
					626 960-4422	
					110.31.3110.6145	48.69
					626 960-5441	
					110.11.1340.6145	192.77

Voucher ID	Date	Vendor	Account	Description	Amount	Total
710917	7/23/2020	019903 FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
				110.61.4144.6145		56.32
				626 962-0906		
				110.31.3110.6145		60.08
				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
				209-151-5691		
				110.31.3110.6145		541.48
				626 966-3508		
				110.61.5180.6145		45.73
				Total :		1,762.18
710918	7/23/2020	019903 FRONTIER CALIFORNIA INC	062120-072020/10	626-197-0062-021919-5		
				626-197-0062-021919-5		
				110.11.1340.6150		1,375.13
				Total :		1,375.13
710919	7/23/2020	019903 FRONTIER CALIFORNIA INC	062120-072020/11	626-197-0019-021919-5		
				626-197-0019-021919-5		
				110.11.1340.6150		1,082.06
				Total :		1,082.06
710920	7/23/2020	019903 FRONTIER CALIFORNIA INC	062020-071920/10	626-939-8400-021919-5		
				626-939-8400-021919-5		
				110.11.1340.6150		379.87
				Total :		379.87
710921	7/23/2020	019903 FRONTIER CALIFORNIA INC	062820-072720/10	626-917-0983-031004-5		
				626-917-0983-031004-5		
				110.11.1340.6150		130.81
				Total :		130.81
710922	7/23/2020	019903 FRONTIER CALIFORNIA INC	062820-072720/13	626-965-0236-020409-5		
				626-965-0236-020409-5		
				110.11.1340.6150		87.67

710922	7/23/2020	019903	019903 FRONTIER CALIFORNIA INC (Continued)				Total :	87.67
710923	7/23/2020	019903	FRONTIER CALIFORNIA INC	062820-072720/11	626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145		Total :	30.09
710924	7/23/2020	019903	FRONTIER CALIFORNIA INC	062820-072720/12	626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		Total :	30.09
710925	7/23/2020	018323	GARCIA, CRUZ	JAN-DEC'19 MED HLTH	JAN-DEC'19 MED HLTH RMB JAN-DEC'19 MED HLTH RMB 110.31.3110.5160		Total :	1,626.00
710926	7/23/2020	018240	GENOVESE, RICHARD	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		Total :	374.52
710927	7/23/2020	010458	GENTRY BROTHERS INC	1 / 20-00350	20-00350 STREET REHABILITATION PROGRAM PROJECT NO Street rehabilitation program project 124.80.7005.7200 RETENTION 124.21300		Total :	855,735.40
710928	7/23/2020	019761	GK & ASSOCIATES	20-066R	19-00339 JUN'20 CONST MANAGEMENT & INSPECTION - Construction Management and Inspection 189.80.7007.7300		Total :	-42,786.77
710929	7/23/2020	018172	GOODLAND, MICHAEL	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160		Total :	5,616.00
							Total :	45.12

710930	7/23/2020	021225	GRBCON INC.	19027-1		STORM DRAIN CATCH BASIN AT ORANGEWOOD EL		
					20-00353	Construction of a storm drain catch		
						235.80.7005.7200		73,235.00
						RETENTION		
						235.21300		-3,661.75
							Total :	69,573.25
710931	7/23/2020	018246	GREENE, RICHARD	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB		
						JUL-DEC'19 MED HLTH RMB		
						110.32.3210.5160		1,470.00
							Total :	1,470.00
710932	7/23/2020	020005	GWMA	HTU-19-61		FY19/20 HARBOR TOXIC UPSTREAM		
						FY19/20 HARBOR TOXIC UPSTREAM		
						189.61.4189.6130		73.68
							Total :	73.68
710933	7/23/2020	017674	HACIENDA SECURITY SVCS INC	31275		MAY'20 ALARM MONITORING & SVC CALLS		
					20-00084	ALARM MONITORING & SVC CALLS		
						110.61.4144.6130		21.65
					20-00084	Additional funds for June '20 invoice		
						110.61.4144.6130		1,347.35
							Total :	1,369.00
710934	7/23/2020	018175	HARDEN, MICHAEL	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB		
						JUL-DEC'19 MED HLTH RMB		
						110.31.3110.5160		1,300.00
							Total :	1,300.00
710935	7/23/2020	018176	HAUSER, WALTER	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB		
						JUL-DEC'19 MED HLTH RMB		
						110.31.3110.5160		807.00
							Total :	807.00
710936	7/23/2020	016843	HAYER, STEPHEN	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB		

710936	7/23/2020	016843	HAVER, STEPHEN	(Continued)	JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		1,608.00
						Total :	1,608.00
710937	7/23/2020	018247	HAZELLEAF, THOMAS	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
710938	7/23/2020	020861	HEIECK, RITA	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160		756.10
						Total :	756.10
710939	7/23/2020	017869	HOLMES, LINDA	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160		1,063.80
						Total :	1,063.80
710940	7/23/2020	010502	HOME DEPOT INC	2513372	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270		32.35
				6524008	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6310		95.53
						Total :	127.88
710941	7/23/2020	016630	HOREGIAN, ROBERT	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		813.00
						Total :	813.00
710942	7/23/2020	018736	J & L CUSTOM AUTO BODY	1111	UNINSURED LOSS VEHICLE REPAIRS		
					20-00044 UNINSURED LOSS VEHICLE REPAIRS 365.61.4170.6417		1,791.82
						Total :	1,791.82
710943	7/23/2020	012368	KING BOLT CO	68649	HARDWARE SUPPLIES BOLTS FOR STREET SIGNS		

710943	7/23/2020	012368	KING BOLT CO	(Continued)	HARDWARE SUPPLIES BOLTS FOR STREET SIGNS 124.61.4151.6254	662.80	Total :	662.80
710944	7/23/2020	011732	KLIEWER, LARRY	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160	1,602.00	Total :	1,602.00
710945	7/23/2020	020938	KNAACK, FRANK L	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160	1,644.20	Total :	1,644.20
710946	7/23/2020	017617	KRONOS INC	11630416	JUN'20 SVCS JUN'20 SVCS 110.11.1340.6120	59.31	Total :	59.31
710947	7/23/2020	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0837017	HEALTH PERMIT DEL NORTE PARK HEALTH PERMIT DEL NORTE PARK 143.61.5172.6270	672.00	Total :	672.00
710948	7/23/2020	010628	LA COUNTY-SHERIFF'S DEPT	203951BL	JUN'20 INMATE MEAL SVC JUN'20 INMATE MEAL SVC 110.31.3110.6225	455.35	Total :	455.35
710949	7/23/2020	010610	LN CURTIS & SONS CORP	INV401260	FIRE TOOLS FIRE TOOLS 110.32.3210.6011	309.72	Total :	309.72
710950	7/23/2020	017011	LONG BEACH BMW MOTORCYCLES	37199	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	1,453.51		

710950	7/23/2020	017011	017011 LONG BEACH BMW MOTORCYCLES					Total :	1,453.51
710951	7/23/2020	017381	MAC MASTER, CHARLES SCOTT	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		Total :	1,626.00
710952	7/23/2020	019285	MAJESTIC FIRE INC	MF126953		FIRE ALARM SVC FIRE ALARM SVC 110.31.3110.6225		Total :	495.00
710953	7/23/2020	015268	MARATHON ENGINEERING CORP	17692		REPAIR WCPD JAIL CELL FLOORING			
					20-00294	Repair of existing Gold Medal Safety 117.31.3110.7530			2,499.00
					20-00294	Additional funding for above 150.31.3115.6225		Total :	2,000.00
710954	7/23/2020	018197	MASCILAK, MARGARET	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160		Total :	1,154.60
710955	7/23/2020	016632	MCCLELLAND, ROBERT	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		Total :	1,722.60
710956	7/23/2020	013457	MERCADO & SON PEST CONTROL	51563		PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.5161.6120		Total :	95.00
710957	7/23/2020	020228	MERCHANTS LANDSCAPE SERV INC	56190		MAY'20 LANDSCAPE MAINTENANCE DISTRICTS			
					20-00112	For final 19/20 MD1 invoices 181.61.4145.6130			760.00

710957	7/23/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)				
				56291				
					20-00248	JUN'20 PARKS & CIVIC CENTER LANDSCAPE MA PARKS & CIVIC CTR LANDSCAPE MAINT~		
						110.61.4142.6130		62,108.65
					20-00248	Additional Work FY19/20		
						110.61.4142.6130		493.35
					20-00248	Additional funds for final 19/20		
						110.61.4142.6130		2,272.00

Voucher ID	Date	Vendor	Account	Description	Amount
710957	7/23/2020	020228 MERCHANTS LANDSCAPE SERV INC	(Continued)		
			56292	JUN'20 LANDSCAPE MAINTENANCE DISTRICTS	
				20-00112 LANDSCAPE MAINTENANCE DISTRICTS~	
				181.61.4145.6130	2,383.34
				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	18,100.00
				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 For final 19/20 MD4 invoices	
				184.61.4145.6130	470.00
				20-00112 For final 19/20 MD1 invoices	
				181.61.4145.6130	4,083.33
			56352	JUN'20 LANDSCAPE MAINTENANCE DISTRICTS	
				20-00112 MD4	
				184.61.4145.6130	470.00

710957	7/23/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 56360		JUN'20 PARKS & CIVIC CENTER LANDSCAPE MA Additional funds for final 19/20 110.61.4142.6130	20-00248	528.00	Total :	111,332.00
710958	7/23/2020	018202	MITCHELL, DOUGLAS	JAN-DEC'19 MED HLTH		JAN-DEC'19 MED HLTH RMB JAN-DEC'19 MED HLTH RMB 110.31.3110.5160		3,261.10	Total :	3,261.10
710959	7/23/2020	010752	MUTUAL PROPANE INC	205168		PROPANE PROPANE 365.13110		1,187.30	Total :	1,187.30
710960	7/23/2020	018821	MV PUBLIC TRANSPORTATION INC	108732		JUN'20 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120	20-00010	20,426.54		
						Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120	20-00010	13,029.27		
				108734		JUN'20 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	20-00011	13,377.09	Total :	46,832.90
710961	7/23/2020	018207	NALIAN, DANIEL	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160		374.52	Total :	374.52
710962	7/23/2020	020644	NATIONAL AUTO FLEET GROUP DIV, CH FRT-4395			2020 SEWER CLEANER TRUCK 2020 SEWER CLEANER TRUCK~ 189.61.4160.7160	20-00182	619,641.89	Total :	619,641.89

710963	7/23/2020	011277	NATIONWIDE ENVIRONMENTAL SVCS	30915		JUN'20 STREET SWEEPING SVCS		
					20-00047	STREET SWEEPING SVCS~		
						224.61.4153.6130		35,011.94
					20-00047	Additional funds to complete June '20		
						224.61.4153.6130		11,794.00
						Total :		46,805.94
710964	7/23/2020	018208	NELSON, RICHARD			JUL-DEC'19 MED HLTH RMB		
						JUL-DEC'19 MED HLTH RMB		
						110.31.3110.5160		1,626.00
						Total :		1,626.00
710965	7/23/2020	010784	NICHOLS CONSULTING ENGINEERS	184073001		CITYWIDE PAVEMENT		
						MANAGEMENT PROGRAM		
					20-00354	Agreement with Nichols Consulting		
						124.80.7005.7200		42,742.00
						Total :		42,742.00
710966	7/23/2020	018211	O'BRIEN, JAMES			JUL-DEC'19 MED HLTH RMB		
						JUL-DEC'19 MED HLTH RMB		
						110.31.3110.5160		705.00
						Total :		705.00
710967	7/23/2020	010794	OFFICE DEPOT	100137476001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.71.2110.6210		68.91
				101381101001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		33.42
				103449960001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		109.49
				103450654001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		5.46
				489957335002		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		1.93
				497375064003		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		1.93

710967	7/23/2020	010794	OFFICE DEPOT	(Continued) 502823934001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	58.31	
				508092156001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	25.61	
						Total :	305.06
710968	7/23/2020	020566	ORISTAR MAPPING INC	WCSGBLM202004APR	FY19/20 WCSG COMPUTER CONSULTANT FOR FY19/20 WCSG COMPUTER CONSULTANT FOR 375.31.3119.6120	1,125.00	
						Total :	1,125.00
710969	7/23/2020	018266	PARRIS, DENNIS	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160	3,025.80	
						Total :	3,025.80
710970	7/23/2020	010834	PAT'S TIRE SERVICE	43321	TIRES TIRES 365.61.4170.6329	889.70	
						Total :	889.70
710971	7/23/2020	018851	PETSMART INC	06182020	K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	63.50	
						Total :	63.50
710972	7/23/2020	010872	PRAXAIR DISTRIBUTION INC	97490221	WELDING SUPPLIES WELDING SUPPLIES 189.61.4160.6270	69.48	
						Total :	69.48
710973	7/23/2020	021075	PRUDENTIAL OVERALL SUPPLY	52376106	UNIFORM RENTAL		

Voucher ID	Date	Supplier	Description	Account	Amount	
710973	7/23/2020	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)			
				20-00175	UNIFORM RENTAL~ 110.61.4142.6011	31.72
				20-00175	UNIFORM RENTAL 124.61.4151.6011	51.07
				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
		52378198		20-00175	UNIFORM RENTAL~ 110.61.4142.6011	29.94
				20-00175	UNIFORM RENTAL 124.61.4151.6011	33.06
				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
		52380574		20-00175	UNIFORM RENTAL~ 110.61.4142.6011	29.56
				20-00175	UNIFORM RENTAL 124.61.4151.6011	31.04
				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 :	268.16
710974	7/23/2020	018268 PUGLISI, RICHARD	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160	1,290.84
					Total :	1,290.84

710975	7/23/2020	011350	RETAIL MARKETING SVCS/CARTRAC	178000		JUN'20 SHOPPING CART RETRIEVAL		
					20-00049	SHOPPING CART RETRIEVAL~ 110.61.4140.6120		125.00
					20-00049	SHOPPING CART RETRIEVAL~ 124.61.4151.6120		125.00
							Total :	250.00
710976	7/23/2020	016837	RODRIGUEZ, DANIEL		JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		1,590.00
							Total :	1,590.00
710977	7/23/2020	018270	RUSSELL, JOHN		JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		1,530.00
							Total :	1,530.00
710978	7/23/2020	020018	SERVICEMASTER BY ADVANCED REST	18303		BOARD UP EMERGENCY SVC BOARD UP EMERGENCY SVC 110.31.3110.6120		397.44
							Total :	397.44
710979	7/23/2020	013376	SHER, RICHARD		JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		1,626.00
							Total :	1,626.00
710980	7/23/2020	018224	SICURANZO, GEORGE		JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160		1,530.00
							Total :	1,530.00
710982	7/23/2020	010999	SO CALIF EDISON COMPANY	060220-070220/20		3-011-2038-22 3-011-2038-22~ 110.61.4144.6142		28,515.11
				060320-070620/10		3-016-0855-79~ 3-016-0855-79~ 124.61.4150.6142		16.69

710982	7/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				060320-070620/11	3-022-1616-99 3-022-1616-99~ 124.61.4141.6142	42.77
				060320-070620/12	3-023-5838-71 3-023-5838-71~ 124.61.4141.6142	13.32
				060320-070620/13	3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142	12.66
				060320-070620/14	3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142	43.36
				060320-070620/15	3-030-1466-49~ 3-030-1466-49~ 124.61.4150.6142	40.87
				060320-070620/16	3-030-1466-56~ 3-030-1466-56~ 124.61.4150.6142	76.25
				060420-070720/10	2-04-735-3032 3-010-8911-56~ 110.61.4142.6142	119.62
				060820-070920/10	3-020-3524-80~ 110.61.4142.6142 2-28-258-7823 3-027-8395-41~ 187.61.4145.6142	8.07 11.84
				060820-070920/11	3-027-8395-50~ 187.61.4145.6142 3-013-5202-13 3-013-5202-13~ 110.61.4142.6142	11.32 119.36
				060820-070920/12	3-020-5634-57 3-020-5634-57~ 124.61.4150.6142	49.30
				060820-070920/13	3-028-1375-33 3-028-1375-33~ 124.61.4150.6142	49.45

Voucher List
 City of West Covina

Voucher Number	Date	Account	Description	Amount
710982	7/23/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		060820-070920/14	3-028-1375-76 3028-1375-76~ 124.61.4150.6142	48.20
		060820-070920/15	3-029-9934-68~ 3-029-9934-68~ 124.61.4150.6142	47.41
		060820-070920/16	3-032-6682-41~ 3-032-6682-41~ 124.61.4150.6142	44.26
		060820-070920/17	3-032-6682-58~ 3-032-6682-58~ 124.61.4150.6142	51.66
		060820-070920/18	3-032-9759-48 3-032-9759-48 110.61.4144.6142	392.77
		060820-070920/19	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	11.93
		060820-070920/20	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	12.59
		060820-070920/21	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	11.32
		060820-070920/22	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	75.51
		060820-070920/30	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	11.59
		060920-071020/10	3-014-2246-99 3-014-2246-99~ 124.61.4150.6142	46.46
		060920-071020/11	3-032-7510-57 ~ 3-032-7510-57 ~ 124.61.4150.6142	47.41

710982	7/23/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				060920-071020/12	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.61.4150.6142	48.03
				060920-071020/13	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	69.42
				060920-071020/14	3-009-8314-42 3-009-8314-42~ 124.61.4150.6142	183.64
				060920-071020/15	3-018-1159-18~ 3-018-1159-18~ 110.61.4142.6142	11.74
				060920-071020/16	3-020-8951-50 3-020-8951-50~ 110.61.4142.6142	11.84
				060920-071020/17	3-030-8486-47~ 3-030-8486-47~ 124.61.4141.6142	12.21
				060920-071020/18	3-012-0444-60 3-012-0444-60~ 124.61.4141.6142	11.32
				060920-071020/19	3-013-4979-52 3-013-4979-52~ 110.61.4142.6142	381.44
				060920-071020/20	2-27-339-2399 3-026-2465-51~ 124.61.4150.6142	12.75
					3-026-4040-48~ 124.61.4150.6142	11.93
					3-026-9384-64~ 124.61.4150.6142	46.15
				061020-071320/10	3-032-9759-27 3-032-9759-27 110.61.4142.6142	16.07
				061020-071320/11	3-030-1466-58~ 3-030-1466-58~ 124.61.4150.6142	59.24

710982	7/23/2020	010999	SO CALIF EDISON COMPANY	(Continued) 061020-071320/12	3-023-6774-24 3-023-6774-24~ 124.61.4141.6142	16.39	Total :	30,823.27
710983	7/23/2020	011000	SO CALIF GAS CO	060920-070920/10 060920-070920/11	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141 055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	14.79	Total :	73.88
710984	7/23/2020	016633	STOWE, KENNETH	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
710986	7/23/2020	011046	SUBURBAN WATER SYSTEMS INC	060220-070120/20 060220-070120/21 060420-070620/20 060420-070620/21 060420-070620/22 060420-070620/23	FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.61.4140.6143 006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143 006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143 006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143 006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143 006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	766.06 3,627.62 69.38 69.38 111.03 111.03		

710986	7/23/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060420-070620/24	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	34.70
				060420-070620/25	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	69.38
				060420-070620/26	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	111.03
				060520-070720/10	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	69.38
				060520-070720/11	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	746.43
				060520-070720/12	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	251.17
				060520-070720/13	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	62.97
				060520-070720/14	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	2,474.18
				060520-070720/15	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	329.25
				060520-070720/16	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	164.31
				060520-070720/17	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	111.03
				060520-070720/18	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	111.03

710986	7/23/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060520-070720/19	006000101250 - METER# 61625820	
					006000101250~	
					124.61.4141.6143	111.03
				060620-070820/10	006000095118 - METER# 57587757	
					006000095118~	
					184.61.4145.6143	34.70
				060620-070820/11	006000095230 - METER# 65527284	
					006000095230~	
					184.61.4145.6143	191.66
				060620-070820/12	006000018994 - METER# 97421185	
					006000018994~	
					110.61.5133.6143	36.96
				060620-070820/13	006000018905 - METER# 72765100	
					006000018905~	
					124.61.4141.6143	292.77
				060620-070820/14	006000015977 - METER# 71233891	
					006000015977~	
					110.61.4142.6143	111.03
				060620-070820/15	006000095040 - METER# 61255611	
					006000095040~	
					184.61.4145.6143	995.54
				060620-070820/16	006000094909 - METER# 59240226	
					006000094909~	
					184.61.4145.6143	66.96
				060620-070820/17	006000094895 METER# 65527280	
					006000094895 METER# 65527280~	
					184.61.4145.6143	1,267.71
				060920-070920/10	006000096987 - METER# 67680752	
					006000096987~	
					184.61.4145.6143	757.08
				060920-070920/11	006000024560 METER# 66057787	
					006000024560 METER# 66057787~	
					110.61.4142.6143	1,131.34
				060920-070920/12	006000024566 - METER# 65850433	
					006000024566~	
					110.61.4142.6143	1,243.35

Voucher ID	Date	Vendor	Description	Amount	
710986	7/23/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			060920-070920/13	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	131.22
			060920-070920/20	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	111.03
			060920-070920/21	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	111.03
			060920-070920/22	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	34.70
			060920-070920/23	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	69.38
			060920-070920/24	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	111.03
			061020-071020/10	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	58.25
			061020-071020/11	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143	73.28
			061020-071020/12	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	140.02
			061020-071020/13	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	466.41
			061020-071020/14	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	113.18
			061020-071020/15	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143	158.13

Voucher ID	Date	Vendor	Description	Amount
710986	7/23/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			061020-071020/16	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143 63.98
			061020-071020/20	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143 132.81
			061020-071020/21	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143 111.03
			061020-071020/22	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143 220.87
			061020-071020/23	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143 50.40
			061120-071320/10	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143 449.96
			061120-071320/11	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143 183.64
			061120-071320/12	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143 744.50
			061120-071320/13	006000096273 006000096273 ~ 184.61.4145.6143 1,551.50
			061120-071320/14	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143 913.98
			061120-071320/15	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143 357.15
			061120-071320/16	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143 1,337.65

710986	7/23/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 061120-071320/17	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143	197.32	
						Total :	23,421.94
710987	7/23/2020	021226	THE STONE COLLECTOR	1 20-00340	RESTROOM RENOVATION PROJECT AT WEST COVI Restroom renovation project at the West 131.80.7001.7500 RETENTION 131.21300	20,000.00	
						Total :	19,000.00
710988	7/23/2020	018231	THOEMMES, GEORGE	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160	2,796.24	
						Total :	2,796.24
710989	7/23/2020	010406	TIBBETTS, FRANKLYN	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.31.3110.5160	1,626.00	
						Total :	1,626.00
710990	7/23/2020	012281	T-MOBILE	052120-062020/31	968146430 968146430 110.14.1410.6270 968146430 361.15.1520.6120 968146430 363.15.1510.6120	32.70 32.70 33.70	
						Total :	99.10
710991	7/23/2020	012281	T-MOBILE	052120-062020/30	966196092 966196092 124.71.4131.6147 966196092 122.71.4132.6147 966196092 110.71.4120.6147	7.42 7.42 9.89	

710991	7/23/2020	012281	012281 T-MOBILE	(Continued)			Total :	24.73
710992	7/23/2020	016497	TOWERSTREAM CORP	464304		12892		
						BROADBAND INTERNET45 MBPS		
						110.31.3110.6145		191.50
						BROADBAND INTERNET45 MBPS		
						375.31.3119.6145		191.50
							Total :	383.00
710993	7/23/2020	020227	UNITED MAINTENANCE SYSTEMS	14665		JUN'20 CITY BUILDINGS		
					20-00276	JANITORIAL MAINT:		
						City hall, City yard, PD, Jail,		
						110.61.4144.6130		7,950.00
							Total :	7,950.00
710994	7/23/2020	019112	US FOODS INC	5396097		FOOD SUPP @ SR CTR		
						FOOD SUPP @ SR CTR		
						110.61.5180.6120		1,070.65
							Total :	1,070.65
710995	7/23/2020	011142	VALENCIA HEIGHTS WATER CO	052820-062920/10		3-07061-00		

710995	7/23/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	807.77
					401757~	
					186.61.4145.6143	81.67
					311612~	
					110.61.4142.6143	1,342.57
					36689443~	
					110.61.4142.6143	692.62
					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	677.94
					220131~	
					186.61.4145.6143	106.70
					220132~	
					186.61.4145.6143	230.09
					162954~	
					187.61.4145.6143	63.33
					213601~	
					186.61.4145.6143	43.33
					162682~	
					186.61.4145.6143	88.33
					216272~	
					186.61.4145.6143	50.33
					213618~	
					186.61.4145.6143	239.33
					162939~	
					186.61.4145.6143	87.83
					162883~	
					186.61.4145.6143	63.33
					162882~	
					186.61.4145.6143	63.33
					162849~	
					186.61.4145.6143	88.33

710995	7/23/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162681~ 187.61.4145.6143 401755~ 187.61.4145.6143 230408~ 110.61.4142.6143	105.83 273.83 168.21	Total :	5,499.70
710996	7/23/2020	011146	VALLEY LIGHT INDUSTRIES INC	32976	20-00025	JUN'20 BUS SHELTER CLEANING Bus shelter cleaning.~ 122.61.5144.6120	5,116.32	Total :	5,116.32
710997	7/23/2020	016634	VARDER, RICHARD	JAN-DEC'19 MED HLTH		JAN-DEC'19 MED HLTH RMB JAN-DEC'19 MED HLTH RMB 110.32.3210.5160	3,000.00	Total :	3,000.00
710998	7/23/2020	011550	VERIZON WIRELESS	9858016627		563567834-00001 - 6/5-7/4/20 CELLULAR PHONE~ 110.31.3110.6147 CELLULAR PHONE~ 375.31.3119.6147	4,306.52 269.14	Total :	4,575.66
710999	7/23/2020	016636	WADEMAN, NORMAN	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160	813.00	Total :	813.00
711000	7/23/2020	011166	WALNUT VALLEY WATER DISTRICT	060120-063020/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	679.77		
				060120-063020/11		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	303.90		

711000	7/23/2020	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 060120-063020/12		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	1,618.51	
				060220-070120/10		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	201.44	
							Total :	2,803.62
711001	7/23/2020	011176	WEST COAST ARBORISTS INC	160957	20-00054	CITYWIDE TREE TRIMMING MAINT DIST 1~ 181.61.4145.6130	3,600.00	
				161518	20-00054	CITYWIDE TREE TRIMMING MAINT DIST 1~ 181.61.4145.6130	5,400.00	
							Total :	9,000.00
711002	7/23/2020	011183	WEST COVINA AUTO HAND WASH	153		JUL'19 - JUN'20 CAR WASH MNT JUL'19 - JUN'20 CAR WASH MNT 365.61.4170.6329	916.35	
							Total :	916.35
711003	7/23/2020	018285	WILES, DENNIS	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160	1,199.60	
							Total :	1,199.60
711004	7/23/2020	018286	WILLIAMS, HAROLD	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160	1,626.00	
							Total :	1,626.00
711005	7/23/2020	017930	WILSON, DANIEL	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160	813.00	
							Total :	813.00
711006	7/23/2020	020277	WILSON, DAVID	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB		

711006	7/23/2020	020277	WILSON, DAVID	(Continued)		JUL-DEC'19 MED HLTH RMB 110.31.3110.5160		822.10
							Total :	822.10
711007	7/23/2020	017402	WOMACK, VIRGINIA	JUL-DEC'19 MED HLTH		JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160		675.00
							Total :	675.00
711008	7/23/2020	011995	WONDRIES FORD	PC95567		POLICE VEHICLE		
					19-00368	2020 Ford Interceptor for WCPD~ 365.61.4170.6417		20,091.00
					19-00368	2020 Ford Interceptor additional funding 117.31.3120.7160		14,264.00
					19-00368	Tire Fee 2020 Ford Interceptor 117.31.3120.7160		8.75
					19-00368	Sales Tax 365.61.4170.6417		1,908.65
					19-00368	Sales Tax 117.31.3120.7160		1,355.08
							Total :	37,627.48
711009	7/23/2020	012034	YWCA OF SAN GABRIEL VALLEY	MAY'20 MOW		SGV YWCA - MEALS ON WHEELS CDBG Public Service Subrecipient~ 131.61.5121.6204		1,671.49
				MAY'20 SR CIT		SGV YWCA - SENIOR CITIZEN ASSISTANCE PRO CDBG Public Service Subrecipient for FY 131.61.5121.6444		1,708.99
					20-00095		Total :	3,380.48
							Bank total :	2,761,615.80
132	Vouchers for bank code :		ap01				Total vouchers :	2,761,615.80
132	Vouchers in this report							

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	211,993.41
117	37,407.96
122	38,927.37
124	861,424.56
131	23,602.36
143	699.44
150	2,000.00
155	1,120.00
156	2,200.00
181	17,524.90
182	834.08
183	3,650.00
184	33,703.95
186	6,408.87
187	4,302.82
188	80.64
189	626,410.77
224	59,835.21
235	69,573.25
361	546,413.45
363	173,783.70
365	37,257.81
375	1,768.25
550	693.00
Grand Total	2,761,615.80
