

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
708974	2/13/2020	014624 AFLAC	312792		JAN'20 ACCT# RD412 JAN'20 ACCT# RD412 110.21648	3,069.53 <b>Total : 3,069.53</b>
708975	2/13/2020	021145 AGUILAR, SONIA R	020620		REF/RUN 492877 REF/RUN 492877 110.32.4609	89.00 <b>Total : 89.00</b>
708976	2/13/2020	010044 ALL STATE POLICE EQUIPMENT CO	0109046-IN		POLICE EQUIP POLICE EQUIP 110.31.3110.6270	433.62 <b>Total : 433.62</b>
708977	2/13/2020	011298 ALLISON MECHANICAL INC	73807	20-00003	JAN'20 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS~ 110.61.4144.6130	10,717.00 <b>Total : 10,717.00</b>
708978	2/13/2020	017906 ALSCO INC	LLOS1897578	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	150.94 <b>Total : 150.94</b>
708979	2/13/2020	010064 AMTECH ELEVATOR SERVICES	DVB08873K220	20-00162	FEB'20 ELEVATOR MAINT ELEVATOR MAINT~ 110.61.4144.6130	572.40 <b>Total : 572.40</b>
708980	2/13/2020	011372 ARAMARK	1451111488		SCRAPER MAT SVC SCRAPER MAT SVC 110.61.5161.6120	86.51

708980	2/13/2020	011372 ARAMARK	(Continued) 1451135801	SCRAPER MAT SVC SCRAPER MAT SVC 110.61.5161.6120	86.51	
					<b>Total :</b>	<b>173.02</b>
708981	2/13/2020	021029 ARROWHEAD FORENSICS	122384	FORENSIC SUPP FORENSIC SUPP 110.31.3110.6270	529.15	
					<b>Total :</b>	<b>529.15</b>
708982	2/13/2020	017238 ATHENS SERVICES INC	7743458	DEC'19 SVCS DEC'19 SVCS 189.61.4160.6120	75.00	
					<b>Total :</b>	<b>75.00</b>
708983	2/13/2020	011518 BADGE FRAME INC	458690	ID CARDS ID CARDS 110.31.3110.6270	10.23	
					<b>Total :</b>	<b>10.23</b>
708984	2/13/2020	011480 BARRAZA, JOSE	JAN'20 CONTRACT SVC	JAN'20 CONTRACT SVC GYMNASTICS JAN'20 CONTRACT SVC GYMNASTICS 110.61.5161.6120	5,109.07	
					<b>Total :</b>	<b>5,109.07</b>
708985	2/13/2020	010114 BEE REMOVERS	597664	BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4142.6120	245.00	
					<b>Total :</b>	<b>245.00</b>
708986	2/13/2020	018669 BLACK & WHITE EMERGENCY VEH	3323	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	1,719.40	
			3347	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	120.00	

708986	2/13/2020	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 3353	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	81.85	
						<b>Total :</b>	<b>1,921.25</b>
708987	2/13/2020	010132	BOB BARKER CO INC	WEB000641075	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	809.64	
				WEB000641256	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	306.38	
				WEB000649729	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	283.40	
						<b>Total :</b>	<b>1,399.42</b>
708988	2/13/2020	020888	BRIGHT STARS ACADEMY INC	JAN'20 CONTRACT SVC	JAN'20 CONTRACT SVC TINY TOTS JAN'20 CONTRACT SVC TINY TOTS 110.61.5165.6120	3,665.60	
						<b>Total :</b>	<b>3,665.60</b>
708989	2/13/2020	010144	BRITEWORKS INC	JAN20-30	JANITOR SVC JANITOR SVC 110.61.5165.6120	215.00	
						<b>Total :</b>	<b>215.00</b>
708990	2/13/2020	011453	BURRO CANYON SHOOTING PARK	2106	RANGE FEES RANGE FEES 110.31.3110.6050	40.00	
						<b>Total :</b>	<b>40.00</b>
708991	2/13/2020	017590	CA FACILITY SPECIALTIES INC	3762	AHAROD KIT AHAROD KIT 110.61.5161.6330	733.42	
						<b>Total :</b>	<b>733.42</b>
708992	2/13/2020	010177	CA STATE-DEPT OF JUSTICE	430416	OCT-DEC'19 MISC SVC		

708992	2/13/2020	010177	CA STATE-DEPT OF JUSTICE	(Continued)		OCT-DEC'19 MISC SVC 110.31.3110.6110			1,876.98
							<b>Total :</b>		<b>1,876.98</b>
708993	2/13/2020	013903	CALIFORNIA HIGHWAY PATROL	1264479		CHP OVERTIME FOR WC NARCOTICS CHP OVERTIME FOR WC NARCOTICS 117.31.3131.6120			9,401.30
							<b>Total :</b>		<b>9,401.30</b>
708994	2/13/2020	012040	CALOX INC	676031	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233			104.75
				676032	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233			52.75
				676288	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233			20.75
				676290	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233			13.75
							<b>Total :</b>		<b>192.00</b>
708995	2/13/2020	017480	CARL WARREN AND CO	1896228		JAN'20 ADMIN SVCS JAN'20 ADMIN SVCS 361.15.1520.6110			3,310.25
							<b>Total :</b>		<b>3,310.25</b>
708996	2/13/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2232257	20-00081	CMO COPIER MAINT RICOH C737M840415 CMO Copier maint Ricoh/MPC450ex 110.11.1120.6330			77.02
							<b>Total :</b>		<b>77.02</b>

708997	2/13/2020	010212	CHARTER COMMUNICATIONS	8498-1/22/20	1/22-2/21/20 SVC 8245100151411648 1/22-2/21/20 SVC 8245100151411648 110.61.5161.6270		109.99
						<b>Total :</b>	<b>109.99</b>
708998	2/13/2020	016126	CHAVARRIA, GRACE	012120	RMB RATER MLS RMB RATER MLS 110.32.3210.6050		49.56
						<b>Total :</b>	<b>49.56</b>
708999	2/13/2020	014744	CIGNA	020620	REF/RUN 497903 REF/RUN 497903 110.32.4609		16.20
						<b>Total :</b>	<b>16.20</b>
709000	2/13/2020	015482	CITY CLERK ASSOC OF CA (CCAC)	4936	EDU WKSHP SHERRICK EDU WKSHP SHERRICK 110.12.1210.6050		75.00
						<b>Total :</b>	<b>75.00</b>
709001	2/13/2020	010239	CLEAR INC	2020 DUES PEREZ	2020 DUES PEREZ 2020 DUES PEREZ 110.31.3110.6030		50.00
						<b>Total :</b>	<b>50.00</b>
709002	2/13/2020	020914	CONCENTRA MEDICAL CENTERS	66405537	MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110		117.00
				66906047	MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110		160.00
						<b>Total :</b>	<b>277.00</b>
709003	2/13/2020	011937	COPY DOCTOR	40260	COPY REPAIR COPY REPAIR 110.31.3110.6210		197.41
				47997D	TONER TONER 110.31.3110.6210		240.79

709003	2/13/2020	011937	COPY DOCTOR	(Continued)				
				48007D	TONER			
					TONER			
					110.31.3110.6210			574.60
				48009D	TONER			
					TONER			
					110.31.3110.6210			426.83
				48024D	TONER			
					TONER			
					110.31.3110.6210			448.73
							<b>Total :</b>	<b>1,888.36</b>
709004	2/13/2020	011558	CORTINA, ANTONIO	020420	1/27-1/30/20 USNSTA CONF			
					LODGING			
					1/27-1/30/20 USNSTA CONF			
					LODGING			
					110.31.3110.6050			268.00
							<b>Total :</b>	<b>268.00</b>
709005	2/13/2020	014888	DE JESUS LILIA F, SHELIA	020620	GRADING DEP			
					GRADING DEP			
					110.71.4259			265.00
							<b>Total :</b>	<b>265.00</b>
709006	2/13/2020	020915	DENSON, CELESTINE	JAN'20 CONTRACT SVC	JAN'20 CONTRACT SVC DANCE			
					JAN'20 CONTRACT SVC DANCE			
					110.61.5161.6120			756.00
							<b>Total :</b>	<b>756.00</b>
709007	2/13/2020	019929	DIRECTTV	37089589624	1/15-2/14/20 SVC			
					1/15-2/14/20 SVC			
					110.31.3110.6110			99.91
							<b>Total :</b>	<b>99.91</b>
709008	2/13/2020	010384	EMS PERSONNEL FUND	012820	CA STATE PARA LIC RENEWAL			
					MEIER			
					CA STATE PARA LIC RENEWAL			
					MEIER			
					110.32.3210.6110			200.00
							<b>Total :</b>	<b>200.00</b>

709009	2/13/2020	020696	ENR CONCRETE INC	MCR-010922		MCR-010922 DRIVEWAY DEP MCR-010922 DRIVEWAY DEP 550.22235			1,007.00
							<b>Total :</b>		<b>1,007.00</b>
709010	2/13/2020	012138	ESGV JAPANESE COMMUNITY CTR	INSTALL BANQUET		INSTALL BANQUET INSTALL BANQUET 110.11.1110.6044 INSTALL BANQUET 110.11.1120.6050			35.00
							<b>Total :</b>		<b>70.00</b>
709011	2/13/2020	010410	FEDERAL EXPRESS CORPORATION	6-907-14334		COURIER SVC COURIER SVC 110.31.3110.6270			19.56
							<b>Total :</b>		<b>19.56</b>
709012	2/13/2020	013594	FIRESTONE TIRE & SVC CTR CORP	177921	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			10.70
				177946	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			14.09
				177957	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			104.44
							<b>Total :</b>		<b>129.23</b>
709013	2/13/2020	021150	FIRST LEGAL NETWORK	020620		REF SUPEONA FEE GALLARDO REF SUPEONA FEE GALLARDO 110.31.3120.5126			275.00
							<b>Total :</b>		<b>275.00</b>
709014	2/13/2020	020146	FRACK, GIGI V	JAN'20 CONTRACT SVC		JAN'20 CONTRACT SVC YOGA JAN'20 CONTRACT SVC YOGA 110.61.5180.6120			202.15
							<b>Total :</b>		<b>202.15</b>
709015	2/13/2020	020986	GLAAC BSA-EXPLORING	WCFD465-20		2020 EXPLORING RENEWAL 2020 EXPLORING RENEWAL 220.32.3210.6338			1,152.00

709015	2/13/2020	020986	020986 GLAAC BSA-EXPLORING	(Continued)			<b>Total :</b>	<b>1,152.00</b>
709016	2/13/2020	019444	GNA-BROOK FIRE PROTECTION INC	30039611	FIRE PROTECTION REPAIR			
					FIRE PROTECTION REPAIR			
					146.61.5186.6330			301.36
				30039612	FIRE PROTECTION REPAIR			
					FIRE PROTECTION REPAIR			
					110.61.5180.6999			1,004.60
							<b>Total :</b>	<b>1,305.96</b>
709017	2/13/2020	011373	GRAINGER INC	9388515232	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					365.61.4170.6325			51.94
				9388529316	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					365.61.4170.6325			8.33
				9388810039	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					365.61.4170.6120			205.61
				9390195643	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					365.61.4170.6120			13.75
				9401220778	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					365.61.4170.6330			91.17
				9401450565	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					365.61.4170.6330			146.58
				9401702494	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					365.61.4170.6325			311.79
				9402844030	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					124.61.4151.6250			104.11
				9403375042	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					124.61.4151.6250			132.16
				9403577621	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					124.61.4151.6250			42.68



709017	2/13/2020	011373	GRAINGER INC	(Continued)			
				9409895357	1/14/20 INDUSTRIAL SUPPLIES		
					1/14/20 INDUSTRIAL SUPPLIES		
					365.61.4170.6329		-205.61
				9411395172	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					124.61.4151.6250		179.97
				9412517451	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					124.61.4151.6250		549.26
						<b>Total :</b>	<b>1,631.74</b>
709018	2/13/2020	013485	HAUSER, BRYAN	020420	RMB LIGHTBULB		
					RMB LIGHTBULB		
					110.32.3210.6329		39.86
						<b>Total :</b>	<b>39.86</b>
709019	2/13/2020	020430	HEALTHCARE PARTNERS	020620	REF/RUN 143465		
					REF/RUN 143465		
					110.32.4609		2,316.60
						<b>Total :</b>	<b>2,316.60</b>
709020	2/13/2020	020430	HEALTHCARE PARTNERS	020620-A	REF/RUN 242179		
					REF/RUN 242179		
					110.32.4609		2,085.62
						<b>Total :</b>	<b>2,085.62</b>
709021	2/13/2020	011807	HIGMAN, YOLANDA	JAN'20 CONTRACT SVC	JAN'20 CONTRACT SVC BATON		
					JAN'20 CONTRACT SVC BATON		
					110.61.5161.6120		155.40
						<b>Total :</b>	<b>155.40</b>
709022	2/13/2020	010502	HOME DEPOT INC	1024794	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250		252.88
				2524643	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250		84.73
				2530182	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6330		44.03

709022	2/13/2020	010502	HOME DEPOT INC	(Continued)			
				2530709	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250	70.58	
				4041332	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250	119.33	
				5043827	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					189.61.4160.6270	42.54	
				513158	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6251	63.33	
				5900996	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6252	350.00	
				6545043	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250	64.97	
				7512591	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6252	27.01	
				9620499	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6254	84.98	
				9620511	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250	374.72	
				9620545	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6330	427.15	
					<b>Total :</b>	<b>2,006.25</b>	
709023	2/13/2020	016850	HOUSTON, JESSICA	JAN'20 CONTRACT SVC	JAN'20 CONTRACT SVC BELLY DANCE		
					JAN'20 CONTRACT SVC BELLY DANCE		
					110.61.5161.6120	91.20	
					<b>Total :</b>	<b>91.20</b>	

709024	2/13/2020	015400	IAFC	59622	4/1/20-3/31/21 DUES CAPELLE 4/1/20-3/31/21 DUES CAPELLE 110.32.3210.6030	260.00	<b>Total :</b>	<b>260.00</b>
709025	2/13/2020	018754	IALEP - INT ASSOC LAW ENFORCE	2020 DUES A HOUSTON	2020 DUES A HOUSTON 2020 DUES A HOUSTON 110.31.3110.6030	50.00	<b>Total :</b>	<b>50.00</b>
709026	2/13/2020	016155	INTERSTATE BATTERIES	1905401018085	BATTERY BATTERY 110.31.3110.6270	180.36	<b>Total :</b>	<b>180.36</b>
709027	2/13/2020	010550	INTOXIMETERS INC	647434	PD SUPPLIES PD SUPPLIES 110.31.3110.6330	361.58	<b>Total :</b>	<b>361.58</b>
709028	2/13/2020	010547	IPMA-HR INC	2020 DUES	2020 DUES 2020 DUES 110.14.1410.6030	396.15	<b>Total :</b>	<b>396.15</b>
709029	2/13/2020	021149	ISMAIL, ABBAS	020620	REF UNUSED PORTION OF DEP REF UNUSED PORTION OF DEP 110.71.4611	191.84	<b>Total :</b>	<b>191.84</b>
709030	2/13/2020	016935	IWAI, MAKIKO	JAN'20 CONTRACT SVC	JAN'20 CONTRACT SVC PARENT PART JAN'20 CONTRACT SVC PARENT PART 110.61.5165.6120	225.40	<b>Total :</b>	<b>225.40</b>
709031	2/13/2020	020811	JENNINGS, ERIC	JAN'20 CONTRACT SVC	JAN'20 CONTRACT SVC SOUL LINE JAN'20 CONTRACT SVC SOUL LINE 110.61.5165.6120	50.40		

709031	2/13/2020	020811	020811 JENNINGS, ERIC	(Continued)			<b>Total :</b>	<b>50.40</b>
709032	2/13/2020	010572	JG TUCKER & SONS INC	12675	IND TOOLS/SAFETY EQUIP			
				12678	IND TOOLS/SAFETY EQUIP			
					189.61.4160.6270			160.83
					IND TOOLS/SAFETY EQUIP			
					IND TOOLS/SAFETY EQUIP			
					110.61.4147.6270			70.56
							<b>Total :</b>	<b>231.39</b>
709033	2/13/2020	013280	KAISER PERMANENTE	020620	REF/RUN 131885			
					REF/RUN 131885			
					110.32.4609			2,513.58
							<b>Total :</b>	<b>2,513.58</b>
709034	2/13/2020	013280	KAISER PERMANENTE	020620-B	REF/RUN 552399			
					REF/RUN 552399			
					110.32.4609			2,381.00
							<b>Total :</b>	<b>2,381.00</b>
709035	2/13/2020	013280	KAISER PERMANENTE	020620-C	REF/RUN 105553			
					REF/RUN 105553			
					110.32.4609			2,370.00
							<b>Total :</b>	<b>2,370.00</b>
709036	2/13/2020	013280	KAISER PERMANENTE	020620-A	REF/RUN 182112			
					REF/RUN 182112			
					110.32.4609			2,289.28
							<b>Total :</b>	<b>2,289.28</b>
709037	2/13/2020	013280	KAISER PERMANENTE	020620-D	REF/RUN 224995			
					REF/RUN 224995			
					110.32.4609			1,601.00
							<b>Total :</b>	<b>1,601.00</b>
709038	2/13/2020	017114	KELLY PAPER INC	10109798	PAPER			
					PAPER			
					110.31.3110.6210			450.43
							<b>Total :</b>	<b>450.43</b>
709039	2/13/2020	017127	KEYS TO INMATE MGMT CONF	020420	3/16-3/19/20 CCA/KEYS CONF			

709039	2/13/2020	017127	KEYS TO INMATE MGMT CONF	(Continued)	3/16-3/19/20 CCA/KEYS CONF 110.31.3110.6018	850.00	<b>Total :</b>	<b>850.00</b>
709040	2/13/2020	010597	KEYSTONE UNIFORMS CORP	067224	UNIFORM SUPP UNIFORM SUPP 110.31.3110.6011	1,338.66	<b>Total :</b>	<b>1,338.66</b>
709041	2/13/2020	010623	LA COUNTY POLICE CHIEFS ASSOC, VE	020420	4/1-4/3/20 2020 SPRING CONF BELL 4/1-4/3/20 2020 SPRING CONF BELL 110.31.3110.6050	300.00	<b>Total :</b>	<b>300.00</b>
709042	2/13/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20011303489  20011303490	DEC'19 LABOR & EQUIP DEC'19 LABOR & EQUIP 124.61.4150.6130 DEC'19 LABOR & EQUIP DEC'19 LABOR & EQUIP 124.61.4150.6130	1,180.17  205.26	<b>Total :</b>	<b>1,385.43</b>
709043	2/13/2020	010628	LA COUNTY-SHERIFF'S DEPT	202107AL	OCT'19 HELICOPTER SVC OCT'19 HELICOPTER SVC 117.31.3120.6120	3,012.59	<b>Total :</b>	<b>3,012.59</b>
709044	2/13/2020	016478	LAW ENFORCEMENT MEDICAL INC	14902	MEDICAL SVCS MEDICAL SVCS 110.31.3110.6120	575.00	<b>Total :</b>	<b>575.00</b>
709045	2/13/2020	018079	LAW ENFORCEMENT TARGETS	0445382-IN	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	541.67	<b>Total :</b>	<b>541.67</b>
709046	2/13/2020	021144	LIAO, HENRY	020620	REF/RUN 161722			

709046	2/13/2020	021144	LIAO, HENRY	(Continued)		REF/RUN 161722 110.32.4609		46.00
							<b>Total :</b>	<b>46.00</b>
709047	2/13/2020	011582	LIEBERT CASSIDY WHITMORE	1491837		DEC'19 LEGAL SVCS DEC'19 LEGAL SVCS 110.14.1410.6111		7,922.40
							<b>Total :</b>	<b>7,922.40</b>
709048	2/13/2020	011251	LIFE ASSIST	970103	20-00099	EMERGENCY MEDICAL PRODUCTS EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233		923.90
							<b>Total :</b>	<b>923.90</b>
709049	2/13/2020	019314	LIVEVIEW GPS INC	378920		GPS SVCS GPS SVCS 155.31.3110.6220		762.12
							<b>Total :</b>	<b>762.12</b>
709050	2/13/2020	010610	LN CURTIS & SONS CORP	CM20348		1/28/20 FIRE TOOLS 1/28/20 FIRE TOOLS 110.32.3210.6011		-284.70
				INV356924		FIRE TOOLS FIRE TOOLS 110.32.3210.6011		309.91
				INV357001		FIRE TOOLS FIRE TOOLS 110.32.3210.6011		309.91
							<b>Total :</b>	<b>335.12</b>
709051	2/13/2020	017011	LONG BEACH BMW MOTORCYCLES	36541		BMW REPAIR BMW REPAIR 110.31.3110.6329		1,118.43
							<b>Total :</b>	<b>1,118.43</b>
709052	2/13/2020	021083	M COACH	10392		RECREATION TRANSIT - CHARTER BUS		

Voucher ID	Date	Account	Description	Amount	Category	Item Description	Amount	Total
709052	2/13/2020	021083 M COACH	(Continued)		20-00195	Recreation Transit Charter Bus Service. 122.61.5145.6120	1,120.91	
			10420		20-00195	RECREATION TRANSIT - CHARTER BUS Recreation Transit Charter Bus Service. 122.61.5145.6120	1,118.25	<b>Total : 2,239.16</b>
709053	2/13/2020	019257 MAK FIRE PROTECTION ENG & CONS	013120		20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	320.00	<b>Total : 320.00</b>
709054	2/13/2020	010689 MARIPOSA LANDSCAPES INC	87751		20-00046	JAN'20 MEDIANS, ROW, SIDEWALKS, TREE WEL MEDIANS, ROW, SIDEWALKS, TREE WELLS, 124.61.4141.6130	16,320.00	<b>Total : 16,320.00</b>
709055	2/13/2020	020673 MAVERICK NETWORKS INC	2001048			REMOTE SVC REMOTE SVC 110.11.1340.6150	110.00	<b>Total : 110.00</b>
709056	2/13/2020	013457 MERCADO & SON PEST CONTROL	48667			PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.61.5135.6120	98.00	
			49353			PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.5161.6120	92.00	
			49354			PEST CONTROL @ COMM SVC PEST CONTROL @ COMM SVC 110.61.5165.6120	122.00	
			49472			PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.61.5135.6120	98.00	

709056	2/13/2020	013457	013457 MERCADO & SON PEST CONTROL (Continued)				<b>Total :</b>	<b>410.00</b>
709057	2/13/2020	010713	MERRITT'S ACE HARDWARE	116433	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
				116484	110.61.4147.6270			235.52
					HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
				116504	189.61.4160.6270			8.78
					HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.61.4147.6270			162.75
							<b>Total :</b>	<b>407.05</b>
709058	2/13/2020	021046	MOMS APPLIANCE REPAIR	01359	APPLIANCE REPAIR			
					APPLIANCE REPAIR			
					110.32.3210.6270			235.00
							<b>Total :</b>	<b>235.00</b>
709059	2/13/2020	012277	MUNN, JEFF	020420	1/6-1/9/20 POST MGMT MLS			
					1/6-1/9/20 POST MGMT MLS			
					110.31.3110.6018			136.00
					1/6-1/9/20 POST MGMT MLS			
					110.31.3110.6050			19.81
							<b>Total :</b>	<b>155.81</b>
709060	2/13/2020	018516	NATIONAL TRENCH SAFETY	0890470	PERMA PATCH COLD MIX			
					PERMA PATCH COLD MIX			
					124.61.4151.6251			1,888.87
							<b>Total :</b>	<b>1,888.87</b>
709061	2/13/2020	021081	NAVARRO, MARIA CONSUELO	JAN'20 CONTRACT SVC	JAN'20 CONTRACT SVC			
					FOLKLORICO			
					JAN'20 CONTRACT SVC			
					FOLKLORICO			
					110.61.5180.6120			520.00
							<b>Total :</b>	<b>520.00</b>
709062	2/13/2020	010794	OFFICE DEPOT	408340535001	OFFICE PRODUCTS			
					OFFICE PRODUCTS			
					110.31.3110.6210			22.93





Voucher List  
City of West Covina

709062	2/13/2020	010794	OFFICE DEPOT	(Continued)			
				429226486001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.31.3110.6210	16.72
				429452296001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.12.1210.6210	23.72
				429883216001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.32.3210.6210	51.42
				429883497001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.32.3210.6210	10.94
				430138090001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.11.1120.6210	139.86
				430267555001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.71.2110.6210	143.89
				430277855001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.71.2110.6210	62.24
				431917285001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.5180.6210	39.32
						<b>Total :</b>	<b>3,361.61</b>
709063	2/13/2020	011376	PEP BOYS CORP	14041106584		FLEET PARTS	
					20-00078	Fleet Parts	
						365.61.4170.6325	10.94
				14041108916		FLEET PARTS	
					20-00078	Fleet Parts	
						365.61.4170.6325	1,120.75
				14041108917		FLEET PARTS	
					20-00078	Fleet Parts	
						365.61.4170.6325	1,120.75
				14041108934		FLEET PARTS	
					20-00078	Fleet Parts	
						365.61.4170.6325	59.68

Voucher #	Date	Vendor	Account	Description	Amount
709063	2/13/2020	011376 PEP BOYS CORP	(Continued)		
			14041109101	GRAFFITI SUPPLIES	
				GRAFFITI SUPPLIES	
				820.22.2210.6169	309.89
			14041109273	FLEET PARTS	
				Fleet Parts	
				20-00078	
				365.61.4170.6325	140.10
			14041109446	FLEET PARTS	
				Fleet Parts	
				20-00078	
				365.61.4170.6325	475.66
			14041109460	FLEET PARTS	
				Fleet Parts	
				20-00078	
				365.61.4170.6325	98.50
			14041109500	FLEET PARTS	
				Fleet Parts	
				20-00078	
				365.61.4170.6325	554.38
			14041109501	FLEET PARTS	
				Fleet Parts	
				20-00078	
				365.61.4170.6325	554.38
			14041109558	FLEET PARTS	
				Fleet Parts	
				20-00078	
				365.61.4170.6325	607.46
				<b>Total :</b>	<b>5,052.49</b>
709064	2/13/2020	018851 PETSMART INC	01282020	K9 SUPPLIES	
				K9 SUPPLIES	
				110.31.3110.6560	63.50
			02012020	K9 SUPPLIES	
				K9 SUPPLIES	
				110.31.3110.6560	63.50
			12172019	K9 SUPPLIES	
				K9 SUPPLIES	
				110.31.3110.6560	63.50
				<b>Total :</b>	<b>190.50</b>
709065	2/13/2020	019622 PRISTINE UNIFORMS LLC	8400	UNIFORM SUPP	
				UNIFORM SUPP	
				110.31.3110.6011	221.90
				<b>Total :</b>	<b>221.90</b>

709066	2/13/2020	013915	PROFORCE LAW ENFORCEMENT	398689		PD SUPPLIES PD SUPPLIES 155.31.3110.6220		2,325.24
							<b>Total :</b>	<b>2,325.24</b>
709067	2/13/2020	011253	PROFORMA	0735021152		WC POLO SHIRTS WC POLO SHIRTS 110.11.1110.6044		207.91
							<b>Total :</b>	<b>207.91</b>
709068	2/13/2020	011448	RELX / LEXIS NEXIS	1582661-20200131	20-00060	JAN'20 LEXIS NEXIS ACCURINT SERVICE FOR Accurint for Law Enforcement Plus 110.31.3110.6120		1,414.00
							<b>Total :</b>	<b>1,414.00</b>
709069	2/13/2020	020259	RF MACDONALD COMPANY	287833		PUMP PUMP 189.61.4160.6330		1,040.39
							<b>Total :</b>	<b>1,040.39</b>
709070	2/13/2020	011485	RUGGIO, TIM	JAN'20 CONTRACT SVC		JAN'20 CONTRACT SVC KARATE JAN'20 CONTRACT SVC KARATE 110.61.5161.6120 JAN'20 CONTRACT SVC KARATE 110.61.5165.6120		696.15
							<b>Total :</b>	<b>746.03</b>
								<b>1,442.18</b>
709071	2/13/2020	020225	SALDIVAR, JORGE BANDA	JAN'20 CONTRACT SVC		JAN'20 CONTRACT SVC ZUMBA JAN'20 CONTRACT SVC ZUMBA 110.61.5180.6120		399.75
							<b>Total :</b>	<b>399.75</b>
709072	2/13/2020	010952	SAN BERNARDINO SHERIFF'S DEPT	19201		OCT-DEC'19 FIRING RANGE USE OCT-DEC'19 FIRING RANGE USE 110.31.3110.6050		1,100.00
							<b>Total :</b>	<b>1,100.00</b>
709073	2/13/2020	010952	SAN BERNARDINO SHERIFF'S DEPT	020420		4/6-4/16/20 TRAFFIC COLL INVES HERNANDEZ		

709073	2/13/2020	010952	SAN BERNARDINO SHERIFF'S DEPT	(Continued)	4/6-4/16/20 TRAFFIC COLL INVES HERNANDEZ 110.31.3110.6050	421.00	<b>Total :</b>	<b>421.00</b>
709074	2/13/2020	010952	SAN BERNARDINO SHERIFF'S DEPT	020420-A	3/16-3/18/20 DRIVER AWARE MELLO 3/16-3/18/20 DRIVER AWARE MELLO 110.31.3110.6018	390.00	<b>Total :</b>	<b>390.00</b>
709075	2/13/2020	017739	SCIENTIA CONSULTING GROUP INC	8906  8907	JAN'20 CLOUD SVC JAN'20 CLOUD SVC 117.31.3119.6272 FEB'20 NETWORK SVC FEB'20 NETWORK SVC 117.31.3119.6272	97.50  654.00	<b>Total :</b>	<b>751.50</b>
709076	2/13/2020	010966	SCMAF	MEM-BROZ-20-34	2020 DUES 2020 DUES 110.61.5161.6050	130.00	<b>Total :</b>	<b>130.00</b>
709077	2/13/2020	010966	SCMAF	AI2019WESTCOVINA	SGV AWARDS & INSTALL SGV AWARDS & INSTALL 110.61.5161.6050	30.00	<b>Total :</b>	<b>30.00</b>
709078	2/13/2020	013715	SHELTON, LARRY	JAN'20 CONTRACT SVC	JAN'20 CONTRACT SVC KUNG FU JAN'20 CONTRACT SVC KUNG FU 110.61.5161.6120	47.25	<b>Total :</b>	<b>47.25</b>
709079	2/13/2020	016148	SHRED-IT	8128986098	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	419.28	<b>Total :</b>	<b>419.28</b>
709080	2/13/2020	010992	SMART & FINAL IRIS CO	067156	DEPT SUPPLIES			

709080	2/13/2020	010992	SMART & FINAL IRIS CO	(Continued)				
						DEPT SUPPLIES 110.31.3110.6050	73.57	
				071167		DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270	28.24	
				071168		DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6164	42.57	
				075664		DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6330	195.74	
				075920		DEPT SUPPLIES DEPT SUPPLIES 110.32.3210.6270	111.74	
							<b>Total :</b>	<b>451.86</b>
709081	2/13/2020	021151	STERLING BUILDERS GROUP	E19-0799		E19-0799 REF JOB CANCELLED E19-0799 REF JOB CANCELLED 110.71.4221	73.17	
						E19-0799 REF JOB CANCELLED 550.22239	8.00	
						E19-0799 REF JOB CANCELLED 110.00.4160	10.40	
						E19-0799 REF JOB CANCELLED 160.71.4900	2.20	
							<b>Total :</b>	<b>93.77</b>
709082	2/13/2020	013668	TAB PRODUCTS CO	2455867	20-00212	CASE FILES FOR PD RECORDS 2020 Case folders, with 2" bonded 110.31.3110.6210	4,550.00	
						Sales Tax 110.31.3110.6210	432.25	
							<b>Total :</b>	<b>4,982.25</b>
709083	2/13/2020	010698	TAVIZON, MARY T	JAN'20 CONTRACT SVC		JAN'20 CONTRACT SVC EXERCISE JAN'20 CONTRACT SVC EXERCISE 110.61.5165.6120	194.25	
							<b>Total :</b>	<b>194.25</b>

709084	2/13/2020	018129	TEDESCO, CHASTIN	020420	RMB SWAT UNIFORM SUPP RMB SWAT UNIFORM SUPP 155.31.3110.6220		616.55
						<b>Total :</b>	<b>616.55</b>
709085	2/13/2020	020075	THOMAS, TERRY L	JAN'20 FLEX CLASS	JAN'20 FLEX CLASS JAN'20 FLEX CLASS 110.61.5180.6120		65.00
						<b>Total :</b>	<b>65.00</b>
709086	2/13/2020	012281	T-MOBILE	9367286712	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		561.00
				9369546950	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		459.00
				9369766993	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		102.00
						<b>Total :</b>	<b>1,122.00</b>
709087	2/13/2020	012281	T-MOBILE	122119-012020/40	968146430 968146430 110.14.1410.6270		12.76
					968146430 361.15.1520.6120 968146430		12.76
					363.15.1510.6120		13.15
						<b>Total :</b>	<b>38.67</b>
709088	2/13/2020	010265	TROPHY CENTER	7115891	NAME BADGES NAME BADGES 110.11.1110.6270		29.57
						<b>Total :</b>	<b>29.57</b>
709089	2/13/2020	013099	TURNOUT MAINTENANCE CO LLC	22038	UNIFORM REPAIR UNIFORM REPAIR 110.32.3210.6330		32.85
						<b>Total :</b>	<b>32.85</b>
709090	2/13/2020	021143	TYCANGCO, JAIME	020620	REF/RUN 6581		

709090	2/13/2020	021143 TYCANGCO, JAIME	(Continued)		REF/RUN 6581 110.32.4609		289.00
						<b>Total :</b>	<b>289.00</b>
709091	2/13/2020	011118 UC REGENTS	2486	20-00052	FEB'20 CONTINUING EDUCATION CONTINUING EDUCATION FY 19-20~ 110.32.3210.6110		4,524.72
						<b>Total :</b>	<b>4,524.72</b>
709092	2/13/2020	019112 US FOODS INC	3100871	20-00017	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		1,038.58
				20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		1,038.58
			3181338	20-00017	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		27.29
				20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		27.29
			3230876	20-00017	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		167.97
				20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		167.97



Voucher ID	Date	Vendor	Account	Description	Amount
709092	2/13/2020	019112 US FOODS INC	(Continued) 3230877	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				20-00017 Raw food and miscellaneous supplies for	
				131.61.5121.6120	1,450.62
				20-00017 Raw food and miscellaneous supplies for	
				146.61.5186.6158	1,450.61
		5969351		LEASE OF DISHWASHER AT SR CENTER	
				20-00016 Lease of dishwasher at Senior Center;	
				146.61.5186.6424	222.24
				<b>Total :</b>	<b>5,591.15</b>
709093	2/13/2020	020901 VCLOUD TECH INC	12876-0	VMWARE SUPPORT SUBSCRIPTION, WCPD/WCSG 1	
				20-00263 6 (six) VMWare support & subscription	
				375.31.3119.6120	5,182.44
				20-00263 6 (six) VMWare support & subscription	
				375.31.3119.6120	5,931.78
				20-00263 4 (four) VMWare support/sub vSphere 6	
				375.31.3119.6120	2,847.72
				20-00263 VMWare reinstatement	
				375.31.3119.6120	3,233.27
				20-00263 1 (one) VMWare support/sub vCenter	
				375.31.3119.6120	1,483.44
				<b>Total :</b>	<b>18,678.65</b>
709094	2/13/2020	012943 VISTA SMOG & TEST ONLY CENTER	68297	SMOG TEST SMOG TEST	
				365.61.4170.6329	48.00
				<b>Total :</b>	<b>48.00</b>
709095	2/13/2020	013792 VOYAGER FLEET SYSTEMS INC	869174540004-A	01/24/20 VOYAGER GASOLINE STATEMT	

709095	2/13/2020	013792	VOYAGER FLEET SYSTEMS INC	(Continued)		01/24/20 VOYAGER GASOLINE STATEMT 365.61.4170.6485		40,574.46
							<b>Total :</b>	<b>40,574.46</b>
709096	2/13/2020	013727	WAGONER, PAM	JAN'20 CONTRACT SVC		JAN'20 CONTRACT SVC LINE DANCE JAN'20 CONTRACT SVC LINE DANCE 110.61.5180.6120		282.75
							<b>Total :</b>	<b>282.75</b>
709097	2/13/2020	012332	WALNUT VALLEY GLASS & MIRROR	17521		BOARD UP SVC BOARD UP SVC 361.15.1520.6417		556.65
							<b>Total :</b>	<b>556.65</b>
709098	2/13/2020	011383	WAXIE SANITARY SUPPLY	78825965		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		27.35
				78833003		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		519.80
				78833011		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		347.29
				78848099		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		1,046.15
							<b>Total :</b>	<b>1,940.59</b>
709099	2/13/2020	011788	WEATHERMON, MICHAEL	020420		2/17-2/21/20 CELLHAWK LODGING		

709099	2/13/2020	011788	WEATHERMON, MICHAEL	(Continued)		2/17-2/21/20 CELLHAWK LODGING 110.31.3110.6050	1,125.00
						<b>Total :</b>	<b>1,125.00</b>
709100	2/13/2020	011201	WESTERN WATER WORKS INC	557262-00		STL PIPE STL PIPE 124.61.4151.6254	1,416.50
						<b>Total :</b>	<b>1,416.50</b>
709101	2/13/2020	012762	WITTMAN ENTERPRISES LLC	19110275		NOV'19 AMBULANCE BILLING FY 19-20	
					20-00055	AMBULANCE BILLING FY 19-20~ 110.32.3210.6120	11,513.33
						<b>Total :</b>	<b>11,513.33</b>
709102	2/13/2020	017101	WM CURBSIDE LLC	1204-4793-3		JAN'20 SHARPS NEEDLES COLLECTION	
					20-00028	SHARPS NEEDLES COLLECTION~ 129.61.4188.6120	280.00
						<b>Total :</b>	<b>280.00</b>
709103	2/13/2020	014444	ZOLL MEDICAL CORP GPO	3003888		ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 19-20~	
					20-00038	110.32.3210.6233	303.86
						<b>Total :</b>	<b>303.86</b>
<b>130</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>229,514.84</b>
<b>130</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>229,514.84</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	105,327.05
117	14,831.97
122	2,239.16
124	23,511.51
129	280.00
131	2,684.46
146	3,208.05
155	4,825.91
160	2.20
189	1,327.54
220	1,152.00
361	3,879.66
363	13.15
365	46,228.64
375	18,678.65
550	1,015.00
820	309.89
<b>Grand Total</b>	<b>229,514.84</b>

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