

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
709177	2/27/2020	011311 ACTION COMMUNITY FOOD PANTRY	JUL'19		ACTION FOOD PANTRY	
				20-00089	CDBG Public Service Subrecipient for FY	
					131.61.5121.6207	2,001.92
					Total :	2,001.92
709178	2/27/2020	019160 ALL CITY MANAGEMENT SVCS INC	66724		CROSSING GUARD SERVICES, FY 2019-2020	
				20-00115	Crossing Guard Services through August	
					110.31.3110.6120	11,328.25
					Total :	11,328.25
709179	2/27/2020	010044 ALL STATE POLICE EQUIPMENT CO	0109052-IN		POLICE EQUIP	
					POLICE EQUIP	
					110.31.3110.6270	1,257.86
					Total :	1,257.86
709180	2/27/2020	010045 ALLSTAR FIRE EQUIPMENT INC	221430		FIRE EQUIP	
					FIRE EQUIP	
					110.32.3210.6011	231.53
					Total :	231.53
709181	2/27/2020	017906 ALSCO INC	LLOS1902429		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	150.94
			LLOS1903918		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	177.19

709187	2/27/2020	010092 AT&T	14264422	9391064480 9391064480 375.31.3119.6145	185.01	
					Total :	185.01
709188	2/27/2020	010100 AZUSA LIGHT & WATER	120919-021020/10	207-0222.300 207-0222.300~ 124.61.4141.6143	50.40	
			121219-020720/10	207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143	99.08	
					Total :	149.48
709189	2/27/2020	011518 BADGE FRAME INC	258667	ID CARDS ID CARDS 110.31.3110.6270	20.91	
					Total :	20.91
709190	2/27/2020	017838 BALLARD & BALLARD INVEST	2020-002	BACKGROUND INVES SVCS BACKGROUND INVES SVCS 110.14.1410.6110	1,650.60	
					Total :	1,650.60
709191	2/27/2020	016762 BAYSIDE GRAPHICS	020420-012	INSTALL GRAPHICS PATROL VEH INSTALL GRAPHICS PATROL VEH 117.31.3120.7170	1,962.00	
					Total :	1,962.00
709192	2/27/2020	015326 BIG LEAGUE DREAMS	013120	CITY SHARE WATER UTILITY 006000099924 CITY SHARE WATER UTILITY 006000099924 183.61.4145.6143	455.17	
				CITY SHARE WATER UTILITY 006000102856 183.61.4145.6143	35.19	
				CITY SHARE WATER UTILITY 006000111410 183.61.4145.6143	151.92	
				CITY SHARE WATER UTILITY~ 183.61.4145.6143	31.28	

709192	2/27/2020	015326	015326 BIG LEAGUE DREAMS	(Continued)			Total :	673.56
709193	2/27/2020	018669	BLACK & WHITE EMERGENCY VEH	3369	EMERGENCY VEH REPAIR			
					EMERGENCY VEH REPAIR			
					110.31.3110.6329			350.00
				3382	EMERGENCY VEH REPAIR			
					EMERGENCY VEH REPAIR			
					110.31.3110.6329			89.66
							Total :	439.66
709194	2/27/2020	010132	BOB BARKER CO INC	WEB000652008	JAIL SUPPLIES			
					JAIL SUPPLIES			
					110.31.3110.6225			269.88
							Total :	269.88
709195	2/27/2020	012894	BOUND TREE MEDICAL LLC	83489206	MEDICAL SUPPLIES			
					MEDICAL SUPPLIES			
					110.32.3210.6233			208.25
							Total :	208.25
709196	2/27/2020	010144	BRITEWORKS INC	FEB20-01	JANITOR SVC @ SR CTR			
					JANITOR SVC @ SR CTR			
					110.61.5180.6120			240.00
							Total :	240.00
709197	2/27/2020	013447	CA STATE-DEPT OF HEALTH SVCS	GEMT SUPP RMB	GEMT SUPP RMB PROGRAM 15/16			
					GEMT SUPP RMB PROGRAM 15/16			
					110.32.3210.6490			241,254.11
							Total :	241,254.11
709198	2/27/2020	013447	CA STATE-DEPT OF HEALTH SVCS	GEM042098X0	GEMT QAF QTR Q4 / 19/20			
					QUARTERLY PYMT			
					GEMT QAF QTR Q4 / 19/20			
					QUARTERLY PYMT			
					110.32.3210.6490			25,105.41
							Total :	25,105.41
709199	2/27/2020	021161	CARBO FILMS	012820	REF FILM PERMIT 20-01 APP FEE			
					UNUSED			
					REF FILM PERMIT 20-01 APP FEE			
					UNUSED			
					110.71.4611			2,656.04

709199	2/27/2020	021161	021161 CARBO FILMS	(Continued)			Total :	2,656.04
709200	2/27/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2226957		FINANCE COPIERS MAINT/SUPPLIES 19/20		
					20-00031	Sharp Copier Maint/Supplies 19/20~ 110.13.1310.6330		58.67
				IN2232256		FINANCE COPIERS MAINT/SUPPLIES 19/20		
					20-00031	Ricoh Copier Maint/Supplies 19/20~ 110.13.1310.6330		112.51
				IN2238027		S/N 25003255 S/N 25003255		
						110.31.3110.6330		258.42
				IN2238031		FINANCE COPIERS MAINT/SUPPLIES 19/20		
					20-00031	Sharp Copier Maint/Supplies 19/20~ 110.13.1310.6330		69.96
				IN2238032		S/N C738MA40325 S/N C738MA40325		
						110.14.1410.6330		183.07
						Total :		682.63
709201	2/27/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5008819820		CELL BUSINESS EQUIPMENT LEASE SHARP		
					20-00220	Finance Sharp Copier Lease~ 110.13.1310.6424		239.81
						Total :		239.81
709202	2/27/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5008987461		SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on		
					20-00007	110.61.5180.6330		137.98
						Total :		137.98
709203	2/27/2020	013316	CCJWSA	021820		2020 DUES AGGERS 2020 DUES AGGERS		
						110.31.3110.6030		75.00
						Total :		75.00
709204	2/27/2020	020707	CHAMPION CEILINGS INC	10837		CEILING REPAIR @ DISPATCH CEILING REPAIR @ DISPATCH		
						117.31.3110.7530		775.00

709204	2/27/2020	020707	020707 CHAMPION CEILINGS INC	(Continued)			Total :	775.00
709205	2/27/2020	010223	CITRUS CAR WASH	JAN'20 CAR WASH PD	JAN'20 CAR WASH PD JAN'20 CAR WASH PD 110.31.3110.6329		Total :	125.93
709206	2/27/2020	017089	COMMERCIAL AQUATIC SERVICES	119-2782	POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270			23.71
				119-3717	POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270			68.08
				119-4337	POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270			68.08
				119-4959	POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270		Total :	91.43
709207	2/27/2020	019974	COMMLINE INC	0199674-IN	INTERAGENCY PROGRAMMING FOR PD PORTABLE ENH TDMA Operation (programming for 14 117.31.3110.7160	20-00270		5,801.60
					Freight 117.31.3110.7160 Sales Tax 117.31.3110.7160	20-00270		7.25
				0199676-IN	RADIO REPAIR RADIO REPAIR 110.31.3110.6270			551.15
							Total :	140.00
709208	2/27/2020	020914	CONCENTRA MEDICAL CENTERS	66985902	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110			125.00
				67062802	FEB'20 MEDICAL EXAMS FEB'20 MEDICAL EXAMS 110.14.1410.6110			625.00

709208	2/27/2020	020914	020914 CONCENTRA MEDICAL CENT	(Continued)			Total :	750.00
709209	2/27/2020	011937	COPY DOCTOR	48006D	TONER			
				48083D	TONER	110.31.3110.6210		437.78
					TONER	110.31.3110.6210		218.89
							Total :	656.67
709210	2/27/2020	011073	COUNSELING TEAM INC	75610	JAN'20 SUPPORT SVCS			
					JAN'20 SUPPORT SVCS	110.14.1410.6110		825.00
							Total :	825.00
709211	2/27/2020	012218	CPCA	181012	2020 TRNG BELL 4/19-4/23/20			
					2020 TRNG BELL 4/19-4/23/20	110.31.3110.6050		700.00
							Total :	700.00
709212	2/27/2020	014450	DEWEY PEST CONTROL	13278475	PEST CONTROL @ RODRIGUEZ			
					PEST CONTROL @ RODRIGUEZ	110.31.3110.6560		49.30
							Total :	49.30
709213	2/27/2020	014450	DEWEY PEST CONTROL	13268234	PEST CONTROL @ BOWMAN			
					PEST CONTROL @ BOWMAN	110.31.3110.6560		47.00
							Total :	47.00
709214	2/27/2020	014450	DEWEY PEST CONTROL	13268099	PEST CONTROL @ FORMAN			
					PEST CONTROL @ FORMAN	110.31.3110.6560		46.00
							Total :	46.00
709215	2/27/2020	014450	DEWEY PEST CONTROL	13237468	PEST CONTROL @ ISIDE			
					PEST CONTROL @ ISIDE	110.31.3110.6560		46.00
							Total :	46.00
709216	2/27/2020	011227	DF POLYGRAPH	2020/2	FEB'20 POLYGRAPH EXAMS			

709216	2/27/2020	011227	DF POLYGRAPH	(Continued)		FEB'20 POLYGRAPH EXAMS 110.14.1410.6110		525.00
							Total :	525.00
709217	2/27/2020	019879	ELECTRIC FX CORP	1406		ELECTRIC SVCS ELECTRIC SVCS 117.31.3110.7530		950.00
							Total :	950.00
709218	2/27/2020	020123	EMERGENT RESPIRATORY	35005571	20-00033	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 19-20 110.32.3210.6233		545.97
							Total :	545.97
709219	2/27/2020	010410	FEDERAL EXPRESS CORPORATION	6-900-85379		COURIER SVC COURIER SVC 110.13.1310.6210		36.87
							Total :	36.87
709220	2/27/2020	010412	FERGUSON ENTERPRISES INC	8515077		PLUMBING, ELEC SUPPLIES PLUMBING, ELEC SUPPLIES 110.61.4144.6330		1,046.48
				8519970		PLUMBING, ELEC SUPPLIES PLUMBING, ELEC SUPPLIES 110.61.4144.6310		228.68
							Total :	1,275.16
709221	2/27/2020	015979	FLINT TRADING INC	243322		TRAFFIC SAFETY SUPPLIES TRAFFIC SAFETY SUPPLIES 124.61.4151.6252		730.51
							Total :	730.51
709222	2/27/2020	013361	FORENSIC NURSE SPECIALISTS INC	4534		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120		800.00
							Total :	800.00
709223	2/27/2020	020820	FUEL PROS INC	45858		Underground diesel storage tank -LA		

Voucher #	Date	Vendor	Account	Description	Amount
709223	2/27/2020	020820 FUEL PROS INC	(Continued)		
			20-00247	Underground diesel storage tank -LA	
				365.61.4170.6130	6,323.86
		46587		FUEL TESTING	
				FUEL TESTING	
				365.61.4170.6130	670.00
		46927		FUEL TESTING	
				FUEL TESTING	
				365.61.4170.6130	150.00
		47565		FUEL TESTING	
				FUEL TESTING	
				365.61.4170.6130	150.00
				Total :	7,293.86
709224	2/27/2020	011373 GRAINGER INC	9419670329	INDUSTRIAL SUPPLIES	
				INDUSTRIAL SUPPLIES	
				124.61.4150.6330	68.65
		9423390104		JANITORIAL SUPPLIES	
			20-00071	JANITORIAL SUPPLIES FY 19-20~	
				110.32.3210.6270	400.26
		9423390112		JANITORIAL SUPPLIES	
			20-00071	JANITORIAL SUPPLIES FY 19-20~	
				110.32.3210.6270	898.10
		9426610482		INDUSTRIAL SUPPLIES	
				INDUSTRIAL SUPPLIES	
				189.61.4160.6270	505.99
		9427489613		INDUSTRIAL SUPPLIES	
				INDUSTRIAL SUPPLIES	
				124.61.4150.6330	282.52
		9427489621		INDUSTRIAL SUPPLIES	
				INDUSTRIAL SUPPLIES	
				110.61.4142.6270	126.08
				Total :	2,281.60
709225	2/27/2020	016498 HACIENDA LAWNMOWER	3421	LAWN MOWER SUPPLIES	
				LAWN MOWER SUPPLIES	
				124.61.4151.6330	38.51
				Total :	38.51
709226	2/27/2020	015399 HAMBEL, MICHAEL	020420	RMB USAR HELMET	

709226	2/27/2020	015399	HAMBEL, MICHAEL	(Continued)		RMB USAR HELMET 110.32.3210.6011		193.00
							Total :	193.00
709227	2/27/2020	010139	HAMM, BRENT E	022420		RMB BOOTS RMB BOOTS 110.32.3210.6011		150.00
							Total :	150.00
709228	2/27/2020	010489	HDL COREN & CONE INC	0027516-IN	20-00073	PROPERTY TAX AUDIT & CONSULTING SVCS. Jan - March 2020 Prop Tax 110.13.1310.6110		4,750.00
							Total :	4,750.00
709229	2/27/2020	010502	HOME DEPOT INC	51447		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270		51.55
				5900999		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		72.20
				8082557		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252		48.87
				903929		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		104.53
							Total :	277.15
709230	2/27/2020	015739	IMS ICE SYSTEMS REFRIGERATION	48990		REFRIG SVC REFRIG SVC 124.61.4151.6250		337.57
							Total :	337.57
709231	2/27/2020	018064	IRWINDALE INDUSTRIAL CLINIC	133068-947379		MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110		85.00
							Total :	85.00

709232	2/27/2020	018736	J & L CUSTOM AUTO BODY	RO#15 - 1/23/20		UNINSURED LOSS VEHICLE REPAIRS		
					20-00044	UNINSURED LOSS VEHICLE REPAIRS		
						365.61.4170.6417		17,892.50
							Total :	17,892.50
709233	2/27/2020	010572	JG TUCKER & SONS INC	12829		IND TOOLS		
						IND TOOLS		
						124.61.4151.6250		31.97
							Total :	31.97
709234	2/27/2020	010587	JW LOCK COMPANY INC	68587		LOCKING SUPPLIES		
						LOCKING SUPPLIES		
						189.61.4160.6270		88.64
				68588		LOCKING SUPPLIES		
						LOCKING SUPPLIES		
						110.61.4142.6270		356.22
							Total :	444.86
709235	2/27/2020	014594	KARMANN, BRANDON	021820		2/10-2/13/20 POST MGMT LODGING MLS		
						2/10-2/13/20 POST MGMT LODGING MLS		
						110.31.3110.6018		619.42
						2/10-2/13/20 POST MGMT LODGING MLS		
						110.31.3110.6050		92.96
							Total :	712.38
709236	2/27/2020	012368	KING BOLT CO	68266		HDWE SUPPLIES		
						HDWE SUPPLIES		
						110.61.4142.6270		36.04
							Total :	36.04
709237	2/27/2020	015396	KOHLER, DAN	022420		RMB DISHWASHER REPAIR		
						RMB DISHWASHER REPAIR		
						110.32.3210.6270		32.49
							Total :	32.49
709238	2/27/2020	010628	LA COUNTY-SHERIFF'S DEPT	202367AL		DEC'19 HELICOPTER SVC		

709238	2/27/2020	010628	LA COUNTY-SHERIFF'S DEPT	(Continued)		DEC'19 HELICOPTER SVC 117.31.3110.6120		1,480.54
							Total :	1,480.54
709239	2/27/2020	011251	LIFE ASSIST	968308	20-00099	EMERGENCY MEDICAL PRODUCTS EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233		5,862.01
							Total :	5,862.01
709240	2/27/2020	010659	LIFE INS CO OF N AMERICA	1/1/20-12/31/20		1/1-12/31/20 ABL65859210 1/1-12/31/20 ABL65859210 363.15.1510.6411		1,526.00
							Total :	1,526.00
709241	2/27/2020	019314	LIVEVIEW GPS INC	383510		GPS SVCS GPS SVCS 155.31.3110.6220		96.65
							Total :	96.65
709242	2/27/2020	014066	LOO, GARRETT	021820		2/10-2/14/20 ICI IDENTITY THEFT LODGING 2/10-2/14/20 ICI IDENTITY THEFT LODGING 110.31.3110.6050		1,004.75
							Total :	1,004.75
709243	2/27/2020	019257	MAK FIRE PROTECTION ENG & CONS	021220	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		320.00
							Total :	320.00
709244	2/27/2020	020673	MAVERICK NETWORKS INC	2001092		PHONE REPAIR PHONE REPAIR 110.11.1340.6150		330.00
							Total :	330.00
709245	2/27/2020	015186	MC CLUER, MICHAEL	021120		CA STATE PARA LIC RENEWAL		

709245	2/27/2020	015186	MC CLUER, MICHAEL	(Continued)		CA STATE PARA LIC RENEWAL 110.32.3210.6110	200.00
						Total :	200.00
709246	2/27/2020	014097	MC LEAN, STEPHEN	021820		2/11-2/13/20 DOM VIO CRISIS LODGING MLS 2/11-2/13/20 DOM VIO CRISIS LODGING MLS 110.31.3110.6050	561.02
						Total :	561.02
709247	2/27/2020	020228	MERCHANTS LANDSCAPE SERV INC	55495		JAN'20 PARKS & CIVIC CENTER LANDSCAPE MA	
					20-00248	PARKS & CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130	64,874.00
				55585		JAN'20 EXTRA WORK JAN'20 EXTRA WORK 182.61.4145.6130	478.69
						Total :	65,352.69
709248	2/27/2020	010713	MERRITT'S ACE HARDWARE	116602		HDWE SUPPLIES HDWE SUPPLIES 124.61.4151.6250	21.99
				116703		HDWE SUPPLIES HDWE SUPPLIES 124.61.4151.6250	34.32
						Total :	56.31
709249	2/27/2020	014252	MOORE IACOFANO GOLTSMAN INC	0062767		ON CALL PLANNER FOR PROJECT PP 19-01, CU	
					20-00163	On-callplanner for proect PP 19-01, CUP 550.22221	665.00
						Total :	665.00
709250	2/27/2020	021000	MUNICIPAL EMERGENCY SERV INC	IN1417172		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	787.95

709250	2/27/2020	021000	MUNICIPAL EMERGENCY SERV INC	(Continued) IN1419928	20-00224	TURNOUT COATS AND PANTS TURNOUT COATS AND PANTS FOR 5 NEW HIRES 110.32.3210.6011	10,659.39	
							Total :	11,447.34
709251	2/27/2020	012252	NATIONAL CONSTRUCTION RENTALS	5616934		TEMP FENCE TEMP FENCE 110.71.4120.6270	196.44	
							Total :	196.44
709252	2/27/2020	011277	NATIONWIDE ENVIRONMENTAL SVCS	30676	20-00047	FEB'20 STREET SWEEPING SVCS STREET SWEEPING SVCS~ 224.61.4153.6130	46,805.46	
							Total :	46,805.46
709253	2/27/2020	010776	NBS/GOVERNMENT FINANCE GROUP	22000019		CFD 1989-1 FASHION PLAZA CFD 1989-1 FASHION PLAZA 853.22.9000.6490	15.50	
							Total :	15.50
709254	2/27/2020	014602	NEOFUNDS BY NEOPOST	011020	20-00076	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	72.01	
							Total :	72.01
709255	2/27/2020	010794	OFFICE DEPOT	412333045001		OFFICE PRODUCTS OFFICE PRODUCTS 117.31.3110.7530	1,666.58	
				416007632001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	412.00	
				422647985001		OFFICE PRODUCTS OFFICE PRODUCTS 117.31.3110.7530	1,116.89	
				422648089001		OFFICE PRODUCTS OFFICE PRODUCTS 117.31.3110.7530	285.80	

709255	2/27/2020	010794	OFFICE DEPOT	(Continued)		
				424770389001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	69.30
				424798340001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	539.51
				424845733001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.71.4120.6210	47.44
				425592909001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	34.66
				425812638001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	91.22
				427044015001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	257.04
				428536872001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	53.46
				429223679001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	295.46
				429226485001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	65.67
				429226488001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	88.66
				429862660001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.71.4132.6215	31.90
				429863368001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.71.4130.6210	4.82

Voucher #	Date	Agency	Description	Account	Amount
709255	2/27/2020	010794	OFFICE DEPOT	(Continued)	
			431987535001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	14.21
			432127925001	CONTRACT PRINTING	
				20-00100 Contract Printing - PS Maintenance	
				110.61.4140.6214	34.49
			432130170001	CONTRACT PRINTING	
				20-00100 Contract Printing - PS Maintenance	
				110.61.4140.6214	75.01
			432286369001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				189.71.4133.6210	33.11
			432583973001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	29.55
				Total :	5,246.78
709256	2/27/2020	015366	PARS	44552	
				NOV'19 REP FEES SQ-REP07A	
				NOV'19 REP FEES SQ-REP07A	
				110.13.1310.6342	2,076.34
			44553	NOV'19 REP FEES SQ-REP07B	
				NOV'19 REP FEES SQ-REP07B	
				110.13.1310.6342	2,076.34
			44787	DEC'19 REP FEES SQ-REP07A	
				DEC'19 REP FEES SQ-REP07A	
				110.13.1310.6342	2,076.34
			44788	DEC'19 REP FEES SQ-REP07B	
				DEC'19 REP FEES SQ-REP07B	
				110.13.1310.6342	2,076.34
				Total :	8,305.36
709257	2/27/2020	011376	PEP BOYS CORP	14041108430	
				20-00078 FLEET PARTS	
				Fleet Parts	
				365.61.4170.6325	98.50
			14041108431	FLEET PARTS	
				20-00078 Fleet Parts	
				365.61.4170.6325	98.50
				Total :	197.00

709258	2/27/2020	011699	PLUNKETT, KEN	021820	2/3-2/7/20 COMMAND COLLEGE LODGING MLS 2/3-2/7/20 COMMAND COLLEGE LODGING MLS 110.31.3110.6018	607.24
					2/3-2/7/20 COMMAND COLLEGE LODGING MLS 110.31.3110.6050	328.16
					Total :	935.40
709259	2/27/2020	011989	PMW ASSOCIATES	021820	5/12-5/14/20 MEDIA RELATIONS 5/12-5/14/20 MEDIA RELATIONS 110.31.3110.6050	420.00
					Total :	420.00
709260	2/27/2020	014386	POPULAR MECHANICS	021120	JAIL MAGAZINES JAIL MAGAZINES 110.31.3110.6225	26.00
					Total :	26.00
709261	2/27/2020	019622	PRISTINE UNIFORMS LLC	8450	UNIFORM SUPP UNIFORM SUPP 110.31.3110.6011	43.05
					Total :	43.05
709262	2/27/2020	013915	PROFORCE LAW ENFORCEMENT	398607	POLICE EQUIPMENT POLICE EQUIPMENT 130.31.3110.6220	490.56
				398951	POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6270	66.86
				399358	POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6011	134.04
				399649	POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6270	133.72
				400522	POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	1,979.96

709262	2/27/2020	013915	013915 PROFORCE LAW ENFORCEMENT	(Continued)			Total :	2,805.14
709263	2/27/2020	018152	READY REFRESH BY NESTLE	10A0015699523		20-00035	FIRE DEPARTMENT WATER SERVICE WATER SERVICE FOR FIRE REHAB FY 19-20~ 110.32.3210.6210	50.75 Total : 50.75
709264	2/27/2020	020248	RINCON CONSULTANTS INC	18832		20-00088	CEQA REVIEW PLAZA WC DA PROJ Environmental consultant ~ 550.22223	11,076.75 Total : 11,076.75
709265	2/27/2020	010954	SAN DIEGO POLICE EQUIPMENT CO	639617			POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6221	302.97 Total : 302.97
709266	2/27/2020	012991	SAN DIEGO REGIONAL TRNG CTR	021820			3/2-3/6/20 ICI BURGLARY 3/2-3/6/20 ICI BURGLARY 110.31.3110.6018	950.00 Total : 950.00
709267	2/27/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011351666			RUN 1/9 & 1/16/20 SP 18032 RUN 1/9 & 1/16/20 SP 18032 235.80.7005.7200	2,720.00 Total : 2,720.00
709268	2/27/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011354334			RUN 1/17/20 ORD# 2463 & 2467 RUN 1/17/20 ORD# 2463 & 2467 110.12.1210.6170	1,058.00 Total : 1,058.00
709269	2/27/2020	017739	SCIENTIA CONSULTING GROUP INC	8905		20-00221	WCSG MARKETING, MGMT & TECH. SERVICES Contract Services for WCSG marketing, 117.31.3119.6120	5,603.81

Voucher #	Date	Vendor	Account	Description	Amount
709269	2/27/2020	017739 SCIENTIA CONSULTING GROUP INC	(Continued)		
			8908	2020 PASADENA ESNAS USER FEE	
				2020 PASADENA ESNAS USER FEE	
				375.31.3119.8517	3,459.75
			8928	WCSG MARKETING, MGMT & TECH. SERVICES	
				Contract Services for WCSG marketing,	
				117.31.3119.6120	10,142.00
			8929	INFORMATION TECH. CONTRACT SERVICES FOR	
				Contracted Services for IT support, as	
				117.31.3119.6120	6,960.00
			8930	WCSG MARKETING, MGMT & TECH. SERVICES	
				Contract Services for WCSG marketing,	
				117.31.3119.6120	12,547.13
				Total :	38,712.69
709270	2/27/2020	011331 SECTRAN SECURITY INC	20010486	ARMORED TRUCK SERVICE	
				Armored Truck Service FY 19/20	
				110.13.1310.6120	400.68
				Total :	400.68
709271	2/27/2020	014832 SGV POLICE CHIEF'S ASSOC	20/21 DUES	20/21 DUES	
				20/21 DUES	
				110.31.3110.6030	250.00
				Total :	250.00
709272	2/27/2020	020061 SHERWIN WILLAMS CO	0007-4	PAINT SUPPLIES	
				PAINT SUPPLIES	
				820.22.2210.6169	402.95
				Total :	402.95
709273	2/27/2020	016148 SHRED-IT	8129036026	SHREDDING SVC @ FIN	
				SHREDDING SVC @ FIN	
				110.13.1310.6120	94.06
				Total :	94.06

709274	2/27/2020	011098	SMITH, TODD	021120	RMB STATION SUPP RMB STATION SUPP 110.32.3210.6270		128.14
						Total :	128.14
709275	2/27/2020	010999	SO CALIF EDISON COMPANY	010120-020120/20	3-001-7947-27 3-001-7947-27~ 188.61.4152.6142 3-001-7947-27~ 124.61.4152.6142		38,222.41
				120219-010120/10	3-001-7947-27 3-001-7947-27~ 188.61.4152.6142 3-001-7947-27~ 124.61.4152.6142		9,555.60
						Total :	19,774.87
709276	2/27/2020	010999	SO CALIF EDISON COMPANY	011720-021820/CONS1	CONS ACCT# 2-00-512-4607		146,652.38

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	11.10
					3-003-8125-13	
					110.61.4142.6142	56.00
					3-005-4230-66	
					124.61.4150.6142	40.57
					3-008-5347-90	
					124.61.4141.6142	11.10
					3-008-6838-53	
					124.61.4150.6142	43.51
					3-008-7794-27	
					110.32.3210.6142	1,012.88
					3-010-8931-86	
					110.61.4142.6142	399.15
					3-011-0228-30	
					110.61.4142.6142	134.18
					3-011-0604-43	
					110.61.4142.6142	122.26
					3-022-7077-64	
					181.61.4145.6142	11.89
					3-023-0688-65	
					110.61.4142.6142	93.00
					3-023-2721-44	
					110.61.4142.6142	186.85
					3-023-8988-03	
					187.61.4145.6142	12.26
					3-001-1580-12	
					110.32.3210.6142	300.32
					3-003-6508-35	
					110.32.3210.6142	519.00
					3-001-1589-81	
					124.61.4150.6142	42.33
					3-000-4568-21	
					124.61.4150.6142	38.96
					3-000-8096-54	
					124.61.4150.6142	39.69
					3-001-1580-10	
					124.61.4150.6142	183.85

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.61.4150.6142	53.16
					3-001-1581-95	
					124.61.4150.6142	38.96
					3-001-1581-96	
					124.61.4150.6142	34.85
					3-001-1581-97	
					124.61.4150.6142	39.99
					3-001-1582-22	
					124.61.4150.6142	14.38
					3-001-1582-25	
					124.61.4150.6142	14.08
					3-001-1582-68	
					124.61.4150.6142	44.09
					3-001-1582-70	
					124.61.4150.6142	34.27
					3-001-1582-72	
					124.61.4150.6142	92.96
					3-001-1582-74	
					124.61.4150.6142	32.67
					3-001-1582-78	
					124.61.4150.6142	42.62
					3-001-1583-46	
					124.61.4150.6142	40.12
					3-001-1583-95	
					124.61.4150.6142	50.83
					3-001-1586-40	
					124.61.4150.6142	40.28
					3-001-1586-65	
					124.61.4150.6142	42.92
					3-001-1587-65	
					124.61.4150.6142	51.84
					3-001-1587-66	
					124.61.4150.6142	46.57
					3-001-1587-98	
					124.61.4150.6142	103.80
					3-001-1588-00	
					124.61.4150.6142	33.99

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-01	
					124.61.4150.6142	48.76
					3-001-1588-55	
					124.61.4150.6142	56.23
					3-001-1588-56	
					124.61.4150.6142	44.23
					3-001-1588-57	
					124.61.4150.6142	83.45
					3-001-1588-60	
					124.61.4150.6142	48.76
					3-001-1588-61	
					124.61.4150.6142	73.79
					3-001-1588-82	
					124.61.4150.6142	46.42
					3-001-1588-83	
					124.61.4150.6142	26.08
					3-001-1588-84	
					124.61.4150.6142	97.64
					3-001-1588-85	
					124.61.4150.6142	38.52
					3-001-1588-86	
					124.61.4150.6142	39.54
					3-001-1588-87	
					124.61.4150.6142	52.86
					3-001-1588-88	
					124.61.4150.6142	42.04
					3-001-1589-04	
					124.61.4150.6142	37.35
					3-001-1589-05	
					124.61.4150.6142	38.98
					3-001-1589-07	
					124.61.4150.6142	44.53
					3-001-1589-08	
					124.61.4150.6142	42.33
					3-001-1589-10	
					124.61.4150.6142	55.05
					3-001-1589-56	
					124.61.4150.6142	50.39

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-58	
					124.61.4150.6142	36.33
					3-001-1589-59	
					124.61.4150.6142	64.43
					3-001-1589-60	
					124.61.4150.6142	74.37
					3-001-1589-76	
					124.61.4150.6142	36.62
					3-001-1589-77	
					124.61.4150.6142	43.35
					3-001-1589-78	
					124.61.4150.6142	34.57
					3-001-1589-79	
					124.61.4150.6142	40.71
					3-001-1589-80	
					124.61.4150.6142	46.86
					3-001-1590-17	
					124.61.4150.6142	38.67
					3-001-1590-18	
					124.61.4150.6142	23.60
					3-001-1590-19	
					124.61.4150.6142	18.47
					3-001-1590-20	
					124.61.4150.6142	40.71
					3-001-1590-21	
					124.61.4150.6142	41.16
					3-001-1590-22	
					124.61.4150.6142	61.95
					3-001-1590-54	
					124.61.4150.6142	44.67
					3-001-1590-55	
					124.61.4150.6142	52.13
					3-001-1590-56	
					124.61.4150.6142	38.52
					3-001-1590-57	
					124.61.4150.6142	54.62
					3-001-1590-58	
					124.61.4150.6142	35.59

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-60	
					124.61.4150.6142	41.60
					3-001-1590-96	
					124.61.4150.6142	39.84
					3-001-1590-97	
					124.61.4150.6142	41.89
					3-001-1590-98	
					124.61.4150.6142	58.26
					3-001-1590-99	
					124.61.4150.6142	42.62
					3-001-1591-00	
					124.61.4150.6142	207.28
					3-001-1591-01	
					124.61.4150.6142	36.91
					3-001-1591-02	
					124.61.4150.6142	50.21
					3-001-1591-16	
					124.61.4150.6142	37.06
					3-001-1591-17	
					124.61.4150.6142	49.79
					3-001-1591-18	
					124.61.4150.6142	14.08
					3-000-6904-02	
					124.61.4151.6142	198.18
					3-001-1580-76	
					124.61.4151.6142	148.86
					3-001-1587-99	
					124.61.4151.6142	23.99
					3-001-1589-61	
					124.61.4151.6142	22.30
					3-000-9790-13	
					181.61.4145.6142	11.88
					3-001-1583-99	
					181.61.4145.6142	11.82
					3-001-1585-08	
					181.61.4145.6142	11.73
					3-001-1585-09	
					181.61.4145.6142	11.10

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-74	
					110.61.4142.6142	144.64
					3-001-1580-77	
					110.61.4142.6142	268.16
					3-001-1582-76	
					110.61.4142.6142	57.92
					3-001-1582-80	
					110.61.4142.6142	117.28
					3-001-1583-07	
					110.61.4142.6142	544.72
					3-001-1583-08	
					110.61.4142.6142	252.31
					3-001-1583-43	
					184.61.4145.6142	12.10
					3-001-1585-12	
					184.61.4145.6142	230.49
					3-001-1586-42	
					184.61.4145.6142	37.03
					3-001-1586-66	
					110.61.4142.6142	103.44
					3-001-1586-67	
					110.61.4142.6142	106.10
					3-001-5185-07	
					110.61.4142.6142	704.29
					3-001-7548-28	
					110.61.4142.6142	11.55
					3-003-6638-63	
					110.61.4142.6142	221.40
					3-002-6441-72	
					110.61.4142.6142	260.12
					3-001-1580-48	
					189.61.4160.6142	813.31
					3-008-1701-35	
					190.22.2231.6142	676.52
					3-023-6959-17~	
					110.61.4140.6142	15.40
					3-001-1581-99	
					124.61.4141.6142	11.72

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-23	
					124.61.4141.6142	11.10
					3-001-1583-94	
					124.61.4141.6142	14.65
					3-001-1583-96	
					124.61.4141.6142	29.62
					3-001-1583-97	
					124.61.4141.6142	11.84
					3-001-1586-43	
					124.61.4141.6142	11.55
					3-001-1587-64	
					124.61.4141.6142	11.48
					3-001-1587-67	
					124.61.4141.6142	11.55
					3-001-1588-58	
					124.61.4141.6142	21.97
					3-001-1588-59	
					124.61.4141.6142	11.95
					3-001-1589-09	
					124.61.4141.6142	11.55
					3-001-1589-57	
					124.61.4141.6142	11.55
					3-004-0611-74	
					124.61.4141.6142	11.55
					3-005-8234-43	
					124.61.4141.6142	42.71
					3-001-1580-08	
					110.61.4142.6142	193.57
					3-001-1580-09	
					110.61.4142.6142	57.24
					3-001-1580-11	
					110.61.4142.6142	1,045.46
					3-001-1580-13	
					110.61.4142.6142	465.49
					3-001-1580-14	
					110.61.4142.6142	28.25
					3-001-1580-50	
					110.61.4142.6142	2,049.93

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-51	
					110.61.4142.6142	555.47
					3-001-1585-10	
					181.61.4145.6142	11.10
					3-000-4568-25	
					186.61.4145.6142	11.55
					3-001-1581-98	
					124.61.4141.6142	11.65
					3-001-1584-40	
					184.61.4145.6142	20.85
					3-001-1584-75	
					184.61.4145.6142	62.98
					3-001-1585-07	
					184.61.4145.6142	93.59
					3-001-1585-13	
					184.61.4145.6142	11.84
					3-001-1585-48	
					184.61.4145.6142	11.84
					3-001-1585-82	
					184.61.4145.6142	11.84
					3-001-1585-83	
					184.61.4145.6142	11.74
					3-001-1585-96	
					184.61.4145.6142	11.84
					3-001-1585-97	
					184.61.4145.6142	11.74
					3-001-1585-99	
					184.61.4145.6142	11.74
					3-001-1586-19	
					184.61.4145.6142	11.48
					3-001-1586-21	
					184.61.4145.6142	11.55
					3-001-1586-22	
					184.61.4145.6142	11.55
					3-001-1586-24	
					184.61.4145.6142	11.55
					3-001-1586-25	
					184.61.4145.6142	11.55

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-41	
					184.61.4145.6142	11.84
					3-001-1586-45	
					184.61.4145.6142	12.14
					3-001-1586-63	
					184.61.4145.6142	11.65
					3-000-4568-22	
					186.61.4145.6142	11.10
					3-000-4568-23	
					186.61.4145.6142	12.10
					3-000-4568-24	
					186.61.4145.6142	11.55
					3-001-1585-50	
					181.61.4145.6142	11.84
					3-001-1585-51	
					181.61.4145.6142	58.08
					3-001-1585-54	
					181.61.4145.6142	33.27
					3-001-1583-09	
					182.61.4145.6142	11.98
					3-001-1583-44	
					182.61.4145.6142	12.14
					3-000-5165-44	
					184.61.4145.6142	22.34
					3-000-5567-01	
					184.61.4145.6142	11.26
					3-000-7718-65	
					184.61.4145.6142	11.86
					3-000-8058-20	
					184.61.4145.6142	11.55
					3-000-9410-76	
					184.61.4145.6142	11.38
					3-001-1526-43	
					184.61.4145.6142	11.65
					3-001-1579-76	
					184.61.4145.6142	11.35
					3-001-1579-90	
					184.61.4145.6142	11.80

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-91	
					184.61.4145.6142	11.55
					3-001-1579-93	
					184.61.4145.6142	11.48
					3-001-1579-94	
					184.61.4145.6142	11.55
					3-001-1579-95	
					184.61.4145.6142	11.58
					3-001-1583-45	
					184.61.4145.6142	11.55
					3-001-1584-37	
					184.61.4145.6142	12.10
					3-001-1584-39	
					184.61.4145.6142	21.06
					3-001-1584-82	
					184.61.4145.6142	43.01
					3-001-1585-49	
					184.61.4145.6142	40.75
					3-001-1585-52	
					181.61.4145.6142	52.81
					3-001-1585-53	
					181.61.4145.6142	50.55
					3-001-1585-79	
					184.61.4145.6142	63.76
					3-001-1585-80	
					184.61.4145.6142	117.60
					3-001-1585-81	
					184.61.4145.6142	32.30
					3-001-1585-84	
					184.61.4145.6142	70.19
					3-001-1586-20	
					184.61.4145.6142	74.40
					3-001-1586-23	
					184.61.4145.6142	33.53
					3-001-7947-32	
					184.61.4145.6142	27.87
					3-000-4955-15	
					124.61.4141.6142	11.55

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5500-22	
					124.61.4141.6142	11.48
					3-000-5500-28	
					124.61.4141.6142	11.48
					3-000-5821-87	
					124.61.4141.6142	11.48
					3-000-5861-63	
					124.61.4141.6142	11.55
					3-000-8180-18	
					124.61.4141.6142	12.02
					3-000-9295-95	
					124.61.4141.6142	11.10
					3-001-1581-26	
					124.61.4141.6142	11.55
					3-001-1581-27	
					124.61.4141.6142	11.10
					3-001-1581-94	
					124.61.4141.6142	11.47
					3-000-4568-26	
					186.61.4145.6142	11.41
					3-000-6186-79	
					186.61.4145.6142	12.10
					3-000-7700-24	
					186.61.4145.6142	11.55
					3-001-1579-17	
					186.61.4145.6142	11.98
					3-001-1579-71	
					186.61.4145.6142	11.58
					3-001-1579-74	
					186.61.4145.6142	11.98
					3-000-5323-19	
					187.61.4145.6142	11.65
					3-001-1579-18	
					187.61.4145.6142	11.73
					3-001-1579-19	
					187.61.4145.6142	11.98
					3-001-1579-69	
					187.61.4145.6142	11.10

709276	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-004-1178-86	
					187.61.4145.6142	11.65
					3-001-0013-42	
					184.61.4145.6142	28.41
					3-001-1582-24	
					188.61.4152.6142	600.56
					3-001-1583-98	
					181.61.4145.6142	31.51
					3-001-1584-36	
					184.61.4145.6142	71.22
					3-001-1584-38	
					184.61.4145.6142	76.20
					3-001-1584-73	
					188.61.4152.6142	39.91
					3-001-1584-78	
					184.61.4145.6142	49.00
					3-001-1584-80	
					184.61.4145.6142	58.16
					3-001-1584-81	
					184.61.4145.6142	23.20
					Total :	18,734.10
709277	2/27/2020	010999	SO CALIF EDISON COMPANY	011620-021420/10	3-047-4814-90~	
					3-047-4814-90~	
					187.61.4145.6142	19.03
				011720-021820/10	3-019-1443-47	
					3-019-1443-47~	
					124.61.4141.6142	11.80
				012220-022020/10	3-035-1541-84	
					3-035-1541-84	
					124.61.4141.6142	10.94
				012320-022120/10	3-012-0936-66	
					3-012-0936-66~	
					124.61.4150.6142	647.47
				012320-022120/11	3-032-7511-19~	
					3-032-7511-19~	
					124.61.4150.6142	42.19

709277	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				012320-022120/12	3-015-3134-13		
					3-015-3134-13~		
					124.61.4141.6142		10.96
				021519-021820/CONS2	CONS#2 ACCT#2-27-746-7064		
					3-000-4567-98~		
					110.32.3210.6142		351.43
					FORD 3-000-4568-03~		
					110.61.4140.6142		371.57
					3-000-4567-97~		
					110.61.4144.6142		57.40
					3-000-4568-01~		
					124.61.4150.6142		35.74
					3-000-4568-14~		
					124.61.4150.6142		41.02
					3-000-4568-15~		
					124.61.4150.6142		34.43
					3-000-4568-16~		
					124.61.4150.6142		66.61
					3-000-4568-07~		
					124.61.4151.6142		40.01
					3-000-4568-08~		
					124.61.4151.6142		175.82
					3-000-4568-10~		
					124.61.4151.6142		43.57
					3-000-4568-11~		
					124.61.4151.6142		160.02
					3-000-4568-20~		
					184.61.4145.6142		102.50
					3-000-4568-00~		
					124.61.4141.6142		11.10
					3-000-4568-19~		
					124.61.4141.6142		11.65
					3-000-4567-99~		
					110.61.4142.6142		792.69
					3-000-4568-04~		
					110.61.4142.6142		170.81
					3-000-4568-17~		
					189.61.4160.6142		17.82

709277	2/27/2020	010999	SO CALIF EDISON COMPANY	(Continued) 121319-021220/10	2-29-713-2177 3-030-3140-61~ 110.61.4142.6142 3-030-3812-93~ 124.61.4141.6142 3-030-5085-91~ 124.61.4141.6142	10.06 10.51 10.06	
					Total :	3,257.21	
709278	2/27/2020	011000	SO CALIF GAS CO	011020-021020/10 011020-021020/11 011520-021420/10 011520-021420/11 011720-021920/10	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141 141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141 171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141 173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141 106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	206.30 49.69 191.30 629.76 16.27	
					Total :	1,093.32	
709280	2/27/2020	011046	SUBURBAN WATER SYSTEMS INC	010920-021020/20 010920-021020/21 010920-021020/22	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143 006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143 006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	108.95 282.39 144.69	

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
709280	2/27/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			010920-021020/23	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143 116.09
			010920-021020/24	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143 199.52
			010920-021020/25	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143 260.36
			011020-021120/10	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143 118.89
			011020-021120/11	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143 42.57
			011020-021120/12	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143 28.68
			011020-021120/13	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143 81.85
			011020-021120/14	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143 69.38
			011020-021120/15	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143 34.70
			011020-021120/16	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143 34.70
			011020-021120/17	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143 313.64
			011020-021120/18	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143 56.12

Voucher ID	Date	Vendor	Description	Amount	
709280	2/27/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			011020-021120/19	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	739.63
			011020-021120/20	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	163.68
			011020-021120/21	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143	307.34
			011420-021220/10	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	213.36
			011420-021220/11	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	584.77
			011420-021220/12	006000096273 006000096273 ~ 184.61.4145.6143	181.41
			011420-021220/13	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	130.01
			011420-021220/14	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143	111.03
			011420-021220/15	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	132.45
			011420-021220/16	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	111.03
			011420-021220/17	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	145.51
			011420-021220/18	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143	111.03

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
709280	2/27/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			011420-021220/19	111.03
			011420-021220/20	34.70
			011420-021220/21	111.03
			011420-021220/22	69.38
			011520-021320/10	125.07
			011520-021320/11	69.38
			011620-021420/10	586.60
			011620-021420/11	69.38
			011620-021420/12	111.03
			011620-021420/13	34.70
			011720-021720/10	252.49
			011720-021720/11	115.07

709280	2/27/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				011720-021720/12	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143		111.03
				011720-021720/13	006000093605 METER# 56155738		
					006000093605 METER# 56155738~		
					181.61.4145.6143		111.03
				011720-021720/14	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143		34.70
				011720-021720/15	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143		69.38
				011720-021720/16	006000094026 METER# 57587857		
					006000094026 METER# 57587857~		
					184.61.4145.6143		34.70
				011720-021720/17	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143		34.70
				011820-021820/10	006000096690 METER# 66864495		
					006000096690 METER# 66864495~		
					184.61.4145.6143		183.76
				012120-021920/10	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143		147.96
					Total :		7,240.90
709281	2/27/2020	019530	THALES CONSULTING INC	2108	SCO REPORT		
					SCO REPORT		
					110.13.1310.6110		2,200.00
					Total :		2,200.00
709282	2/27/2020	020832	TILLMANN FORENSIC INVESTN LLC	20-0116WC	FORENSIC SVCS		
					FORENSIC SVCS		
					110.31.3110.6110		225.00
					Total :		225.00
709283	2/27/2020	012281	T-MOBILE	9347461268	GPS LOCATE SVCS		
					GPS LOCATE SVCS		
					155.31.3110.6220		867.00

709283	2/27/2020	012281 T-MOBILE	(Continued) 9348941377	GPS LOCATE SVCS GPS LOCATE SVCS 155.31.3110.6220	663.00	
			9348941378	GPS LOCATE SVCS GPS LOCATE SVCS 155.31.3110.6220	663.00	
					Total :	2,193.00
709284	2/27/2020	011121 UNDERGROUND SVC ALERT CORP	120200202	NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	407.65	
			DSB20190150	BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120	182.34	
					Total :	589.99
709285	2/27/2020	011125 UNITED PARCEL SERVICE	092687E010	COURIER SVC COURIER SVC 110.13.1310.6213	31.00	
			092687E020	COURIER SVC COURIER SVC 110.13.1310.6213	105.71	
			092687E030	COURIER SVC COURIER SVC 110.13.1310.6213	89.22	
			092687E040	COURIER SVC COURIER SVC 110.13.1310.6213	34.19	
			092687E050	COURIER SVC COURIER SVC 110.13.1310.6213	44.02	
					Total :	304.14
709286	2/27/2020	019112 US FOODS INC	3321347	RAW FOOD & SUPPLIES - SR MEALS PROGRAM		

Voucher #	Date	Vendor	Account	Description	Amount
709286	2/27/2020	019112 US FOODS INC	(Continued)		
			20-00017	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
		3499707		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			20-00017	Raw food and miscellaneous supplies for 131.61.5121.6120	1,138.86
			20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158	1,138.86
				Total :	2,332.30
709287	2/27/2020	011146 VALLEY LIGHT INDUSTRIES INC	32832	JAN'20 BUS SHELTER CLEANING Bus shelter cleaning.~ 122.61.5144.6120	5,116.32
				Total :	5,116.32
709288	2/27/2020	021121 VERDEK LLC	84346	CAR CHARGING STATIONS MAINTENANCE CAR CHARGING STATIONS MAINTENANCE~ 110.61.4144.6130	9,560.00
				Total :	9,560.00
709289	2/27/2020	011550 VERIZON WIRELESS	9847691993	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147 CELLULAR PHONE~ 375.31.3119.6147	5,459.15
					378.64
				Total :	5,837.79
709290	2/27/2020	011166 WALNUT VALLEY WATER DISTRICT	19/20 ASSES/SPCLTAXA	19/20 ASSES/SPCL TAX INSTALLMENT 2 19/20 ASSES/SPCL TAX INSTALLMENT 2 110.13.1310.6494	243.60

709290	2/27/2020	011166	011166 WALNUT VALLEY WATER DISTRICT (Cont.)				Total :	243.60
709291	2/27/2020	011166	WALNUT VALLEY WATER DISTRICT	123119-013020/10	509240-109240	METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143		179.24
							Total :	179.24
709292	2/27/2020	011383	WAXIE SANITARY SUPPLY	78854134		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		329.72
				78857110		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		879.35
				78857294		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		77.85
							Total :	1,286.92
709293	2/27/2020	011788	WEATHERMON, MICHAEL	020420-A		2/17-2/21/20 CELLHAWK USERS LODGING 2/17-2/21/20 CELLHAWK USERS LODGING 110.31.3110.6050		1,342.38
							Total :	1,342.38
709294	2/27/2020	021155	WEBB, MICHELLE	020320		ORAL BOARD SUPPLIES ORAL BOARD SUPPLIES 110.14.1410.6050		36.38
				020320-A		ORAL BOARD SUPPLIES ORAL BOARD SUPPLIES 110.14.1410.6050		42.50
				020320-B		ORAL BOARD SUPPLIES ORAL BOARD SUPPLIES 110.14.1410.6050		86.05

709294	2/27/2020	021155	021155 WEBB, MICHELLE	(Continued)			Total :	164.93
709295	2/27/2020	018724	WELLS FARGO FINANCIAL LEASING	5009075608	20-00082	CMO COPIER LEASE YEAR 3 OF 5-YEAR LEASE CMO copier lease year 3 of 5-year 110.11.1120.6424		254.04
							Total :	254.04
709296	2/27/2020	018724	WELLS FARGO FINANCIAL LEASING	5009041999	20-00145	WELLS FARGO FINANCIAL LEASE SHARP/RICOH Finance Ricoh Sharp Copier Lease ~ 110.13.1310.6424		196.01
							Total :	196.01
709297	2/27/2020	011176	WEST COAST ARBORISTS INC	155027	20-00054	CITYWIDE TREE TRIMMING MAINT DIST 2 182.61.4145.6130		18,600.00
				155029	20-00054	CITYWIDE TREE TRIMMING Sewer/tree related invoices 189.61.4160.6120		342.00
				156090	20-00054	CITYWIDE TREE TRIMMING Sewer/tree related invoices 189.61.4160.6120		1,962.00
							Total :	20,904.00
709298	2/27/2020	011178	WEST COVINA BEAUTIFUL	2/21/20 WC BDAY BASH		2/21/20 WC BDAY BASH		

709298	2/27/2020	011178	WEST COVINA BEAUTIFUL	(Continued)			
					2/21/20 WC BDAY BASH		
					110.11.1110.6045		45.00
					2/21/20 WC BDAY BASH		
					110.11.1110.6044		45.00
					2/21/20 WC BDAY BASH		
					110.11.1110.6046		45.00
					2/21/20 WC BDAY BASH		
					110.11.1110.6043		45.00
					2/21/20 WC BDAY BASH		
					110.11.1110.6047		45.00
					2/21/20 WC BDAY BASH		
					110.11.1120.6050		45.00
					2/21/20 WC BDAY BASH		
					110.13.1310.6050		45.00
					2/21/20 WC BDAY BASH		
					110.12.1210.6050		45.00
					2/21/20 WC BDAY BASH		
					110.14.1410.6050		45.00
					2/21/20 WC BDAY BASH		
					110.71.1150.6050		45.00
						Total :	450.00
709299	2/27/2020	017603	WEST COVINA MINI STORAGE	2020 RENT	2020 STORAGE RENT		
					2020 STORAGE RENT		
					110.71.4182.6120		1,600.00
						Total :	1,600.00
709300	2/27/2020	017822	WISE, SEAN	022420	RMB USAR HELMET		
					RMB USAR HELMET		
					110.32.3210.6011		191.63
						Total :	191.63
709301	2/27/2020	011995	WONDRIES FORD	PC95564	PREMIUMCARE WARRANTIES		
					FOR 10 WCPD PATRO		
					19-00341 10 Ford Premium Care Service		
					WARRANTY		
					117.31.3120.7160		2,045.00

Voucher No	Date	Account	Description	Agency	Amount	
709301	2/27/2020	011995 WONDRIES FORD	(Continued)			
			PC95564-A			
				19-00331	PD REPLACEMENT VEHICLES 9 FORD 2020 POLICE INTERCEPTOR~ 367.31.3120.7170	27,760.81
				19-00331	ADDITIONAL FUNDING FOR 9 VEHICLES 365.61.4170.6417	3,321.71
				19-00331	TIRE FEES FOR 9 VEHICLES~ 367.31.3120.7170	17.50
				19-00331	1 FORD 2020 INTERCEPTOR K9 UNIT~ 365.61.4170.6417	6,527.46
			PC95614			
				19-00341	PREMIUMCARE WARRANTIES FOR 10 WCPD PATRO 10 Ford Premium Care Service WARRANTY 117.31.3120.7160	2,045.00
			PC95614-A			
				19-00331	PD REPLACEMENT VEHICLES 9 FORD 2020 POLICE INTERCEPTOR~ 367.31.3120.7170	2,791.86
				19-00331	ADDITIONAL FUNDING FOR 9 VEHICLES 365.61.4170.6417	34,835.61
					Total :	79,344.95
124	Vouchers for bank code :	ap01			Bank total :	867,193.25
124	Vouchers in this report				Total vouchers :	867,193.25

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	438,947.88
117	54,201.04
122	5,148.22
124	39,650.69
130	490.56
131	3,168.07
143	251.30
146	1,166.15
155	6,219.61
181	1,038.21
182	19,337.26
183	673.56
184	4,562.29
186	116.90
187	89.40
188	117,962.38
189	3,814.42
190	676.52
224	46,805.46
235	2,720.00
363	1,526.00
365	70,068.14
367	30,570.17
375	5,255.32
550	11,741.75
820	976.45
853	15.50
Grand Total	867,193.25
