

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
709379	3/12/2020	021125 4 SEASONS ROOFING INC	2240		ROOF REPAIR @ FIRE ST# 5 ROOF REPAIR @ FIRE ST# 5 110.61.4144.6310	1,980.00 <b>Total : 1,980.00</b>
709380	3/12/2020	020258 ACRYLATEX COATINGS & RECYCLING	19498	20-00072	GRAFITTI REMOVAL PAINT GRAFITTI REMOVAL PAINT 820.22.2210.6169	632.40 <b>Total : 632.40</b>
709381	3/12/2020	014624 AFLAC	678457		FEB'20 SVCS ACCT# RD412 FEB'20 SVCS ACCT# RD412 110.21648	3,069.53 <b>Total : 3,069.53</b>
709382	3/12/2020	019160 ALL CITY MANAGEMENT SVCS INC	67115	20-00115	CROSSING GUARD SERVICES, FY 2019-2020 Crossing Guard Services through August 110.31.3110.6120	9,744.30 <b>Total : 9,744.30</b>
709383	3/12/2020	017906 ALSCO INC	LLOS1909762	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	150.94 <b>Total : 150.94</b>
709384	3/12/2020	019955 AMERICAN POWER WASH CORP	27367	20-00245	FEB'20 ON SITE CAR EXTERIOR CAR WASHES Estimated PO, January through June 110.31.3110.6329	1,224.00 <b>Total : 1,224.00</b>
709385	3/12/2020	010064 AMTECH ELEVATOR SERVICES	DVB08873K320		MAR'20 ELEVATOR MAINT	

709385	3/12/2020	010064	AMTECH ELEVATOR SERVICES	(Continued)	20-00162	ELEVATOR MAINT~ 110.61.4144.6130	572.40	
							<b>Total :</b>	<b>572.40</b>
709386	3/12/2020	010308	ARMAS, DANNY	030320		RMB 2/27-2/28/20 OFF INV SHOOTING RMB 2/27-2/28/20 OFF INV SHOOTING 110.31.3110.6050	543.18	
							<b>Total :</b>	<b>543.18</b>
709387	3/12/2020	010100	AZUSA LIGHT & WATER	012220-021420/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	199.41	
				012220-021420/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	205.99	
				012220-021420/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	107.14	
				012220-021420/13		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	49.54	
				012220-021420/14		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	57.04	
				012220-021420/15		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	57.04	
				012220-021420/16		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	57.04	
				012220-021420/17		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	57.04	
				012220-021420/18		303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	57.04	

709387	3/12/2020	010100	AZUSA LIGHT & WATER	(Continued)			
				012220-021420/19	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.61.4141.6143		57.04
				012220-021420/20	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		94.47
				012220-021420/21	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.61.4141.6143		86.24
				012220-021420/22	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143		61.88
					<b>Total :</b>		<b>1,146.91</b>
709388	3/12/2020	011480	BARRAZA, JOSE	FEB'20 CONTRACT SVC	FEB'20 CONTRACT SVC		
					GYMNASTICS		
					FEB'20 CONTRACT SVC		
					GYMNASTICS		
					110.61.5161.6120		5,185.45
					<b>Total :</b>		<b>5,185.45</b>
709389	3/12/2020	016192	BECKWITH, BRUCE	022520	2/21/20 SUICIDE DET IN JAILS MLS		
					2/21/20 SUICIDE DET IN JAILS MLS		
					239.31.3115.6050		13.55
				022520-A	2/20/20 OFFICER SAFETY		
					MENTALLY ILL MLS		
					2/20/20 OFFICER SAFETY		
					MENTALLY ILL MLS		
					239.31.3115.6050		16.00
					<b>Total :</b>		<b>29.55</b>
709390	3/12/2020	021117	BRENES, JOSHUA	030320	RMB SWAT BOOTS		
					RMB SWAT BOOTS		
					110.31.3110.6011		100.00
					<b>Total :</b>		<b>100.00</b>
709391	3/12/2020	020888	BRIGHT STARS ACADEMY INC	FEB'20 CONTRACT SVC	FEB'20 CONTRACT SVC TINY		
					TOTS		

Voucher ID	Date	Account	Vendor	City	Description	Amount	Total
709391	3/12/2020	020888	BRIGHT STARS ACADEMY INC	(Continued)	FEB'20 CONTRACT SVC TINY TOTS 110.61.5165.6120	2,222.18	<b>2,222.18</b>
709392	3/12/2020	011411	CA STATE UNIV-LONG BEACH	030320	4/20-4/24/20 PD MGMT TUITION RODGERS 4/20-4/24/20 PD MGMT TUITION RODGERS 110.31.3110.6018	1,619.36	<b>1,619.36</b>
709393	3/12/2020	012040	CALOX INC	687634	20-00106 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	27.75	
				687635	20-00106 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	37.50	
				687636	20-00106 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	20.75	
				689231	20-00106 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	13.75	
				689233	20-00106 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	65.25	<b>165.00</b>
709394	3/12/2020	011808	CARMON, SEAN	FEB'20	FEB'20 ADV DISABILITY PENSION PYMT FEB'20 ADV DISABILITY PENSION PYMT 110.31.3120.5156	2,469.49	

						Total :	2,469.49
709394	3/12/2020	011808	011808	CARMON, SEAN	(Continued)		
709395	3/12/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2238029		ENG_BUILDING COPIER MAINTENANCE FOR ADM 20-00122 Maintenace service for Build/Eng Copier 110.71.4120.6330	16.23
					20-00122	Maintenace service for Build/Eng Copier 110.71.4130.6330	32.46
					20-00122	Maintenace service for Build/Eng Copier 188.71.4133.6330	16.23
					20-00122	Maintenace service for Build/Eng Copier 189.71.4133.6330	16.24
				IN2244538		S/N 60000062 S/N 60000062 110.31.3110.6330	36.15
				IN2244539	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6331	10.99
				IN2244540	20-00122	ENG_BUILDING COPIER MAINTENANCE FOR ADM Copier 110.71.4120.6330	2.91
					20-00122	Maintenace service for Build/Eng Copier 110.71.4130.6330	5.82
					20-00122	Maintenace service for Build/Eng Copier 188.71.4133.6330	2.91
					20-00122	Maintenace service for Build/Eng Copier 189.71.4133.6330	2.92
				IN2244542		S/N 96000015 S/N 96000015 110.31.3110.6330	31.94

709395	3/12/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2244543		S/N 66000748 S/N 66000748		
				IN2244545		110.31.3110.6330 FINANCE COPIERS	7.65	
					20-00031	MAINT/SUPPLIES 19/20 Ricoh Copier Maint/Supplies 19/20~		
				IN2244546		110.13.1310.6330 CMO COPIER MAINT RICOH	208.92	
					20-00081	C737M840415 CMO Copier maint Ricoh/MPC450ex		
				IN2244548		110.11.1120.6330 COPIER MAINTENANCE	471.21	
					20-00030	FIRE ADMINISTRATION OFFICE COPIER		
						110.32.3210.6331	246.73	
						<b>Total :</b>	<b>1,109.31</b>	
709396	3/12/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5009222531		CELL BUSINESS EQUIPMENT LEASE SHARP		
					20-00220	Finance Sharp Copier Lease~		
						110.13.1310.6424	239.81	
						<b>Total :</b>	<b>239.81</b>	
709397	3/12/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5009284713		S/N C738MA40325 S/N C738MA40325		
						110.14.1410.6330	213.53	
						<b>Total :</b>	<b>213.53</b>	
709398	3/12/2020	011365	CED - CONS ELECTRICAL DIST	3301-528409		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES		
				3301-528546		188.61.4152.6270 ELECTRICAL SUPPLIES	152.93	
						ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES		
						110.61.4144.6310	1,058.92	
						<b>Total :</b>	<b>1,211.85</b>	
709399	3/12/2020	010212	CHARTER COMMUNICATIONS	6408-2/25/20		2/25-3/24/20 SVC 8245100150975734		

709399	3/12/2020	010212	CHARTER COMMUNICATIONS	(Continued)		2/25-3/24/20 SVC 8245100150975734 117.31.3110.6145		818.98
							<b>Total :</b>	<b>818.98</b>
709400	3/12/2020	010212	CHARTER COMMUNICATIONS	0368-2/23/20		2/23-3/22/20 SVC 8245100150720759 2/23-3/22/20 SVC 8245100150720759 110.31.3110.6110		186.25
							<b>Total :</b>	<b>186.25</b>
709401	3/12/2020	019974	COMMLINE INC	0194464-IN		RADIO EQUIPMENT RADIO EQUIPMENT 117.31.3110.6220		2,150.00
							<b>Total :</b>	<b>2,150.00</b>
709402	3/12/2020	020914	CONCENTRA MEDICAL CENTERS	66185229		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110		212.50
				67137277		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110		1,703.00
							<b>Total :</b>	<b>1,915.50</b>
709403	3/12/2020	010327	DELL SERVICE SALES	10375676866		DELL POWEREDGE R540 SERVER FOR PD/WCSG C		
					20-00269	Dell PowerEdge R540 server for 117.31.3110.7160		11,252.47
					20-00269	Non-taxable warranty, service, 117.31.3110.7160		1,309.96
						Sales Tax 117.31.3110.7160		1,068.99
							<b>Total :</b>	<b>13,631.42</b>
709404	3/12/2020	020915	DENSON, CELESTINE	FEB'20 CONTRACT SVC		FEB'20 CONTRACT SVC DANCE CLASS FEB'20 CONTRACT SVC DANCE CLASS 110.61.5161.6120		504.00

709404	3/12/2020	020915	020915 DENSON, CELESTINE	(Continued)			<b>Total :</b>	<b>504.00</b>
709405	3/12/2020	010410	FEDERAL EXPRESS CORPORATION	6-942-09125		COURIER SVC COURIER SVC 110.31.3110.6270		85.33
							<b>Total :</b>	<b>85.33</b>
709406	3/12/2020	011807	HIGMAN, YOLANDA	FEB'20 CONTRACT SVC		FEB'20 CONTRACT SVC BATON CLASS FEB'20 CONTRACT SVC BATON CLASS 110.61.5161.6120		177.60
							<b>Total :</b>	<b>177.60</b>
709407	3/12/2020	010502	HOME DEPOT INC	0532991		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		212.62
				1081937		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250		356.36
						HARDWARE SUPPLIES 189.61.4160.6270		356.35
						HARDWARE SUPPLIES 110.61.4144.6270		356.35
				173053		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		25.75
				292971		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		1,006.71
				6191982		12/3/19 HARDWARE SUPPLIES 12/3/19 HARDWARE SUPPLIES 117.31.3110.7530		-28.58
				6191983		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		49.17
				7210872		12/2/19 HARDWARE SUPPLIES 12/2/19 HARDWARE SUPPLIES 117.31.3110.7530		-41.86
					G			



709407	3/12/2020	010502 HOME DEPOT INC	(Continued)			
			7210873	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				117.31.3110.7530		288.83
			7210874	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				117.31.3110.7530		186.32
			7622887	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				124.61.4151.6251		35.52
			7973241	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				110.32.3210.6270		50.00
			8230339	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				117.31.3110.7530		133.03
			8620380	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				117.31.3110.7530		433.26
			900370	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				117.31.3110.7530		2,659.87
					<b>Total :</b>	<b>6,079.70</b>
709408	3/12/2020	016850 HOUSTON, JESSICA	FEB'20 CONTRACT SVC	FEB'20 CONTRACT SVC BELLY DANCE		
				FEB'20 CONTRACT SVC BELLY DANCE		
				110.61.5161.6120		18.00
					<b>Total :</b>	<b>18.00</b>
709409	3/12/2020	010552 IRELL & MANELLA LLP	8486900	SEP'19 LEGAL SVCS		
				SEP'19 LEGAL SVCS		
				361.15.1520.6111		54,410.00
			8487377	OCT'19 LEGAL SVCS		
				OCT'19 LEGAL SVCS		
				361.15.1520.6111		25,760.00
			8487706	NOV'19 LEGAL SVCS		
				NOV'19 LEGAL SVCS		
				361.15.1520.6111		15,037.00

709409	3/12/2020	010552	IRELL & MANELLA LLP	(Continued)			
				8488655	JAN'20 LEGAL SVCS		
					JAN'20 LEGAL SVCS		
					361.15.1520.6111		1,218.82
				8488870	FEB'20 LEGAL SVCS		
					FEB'20 LEGAL SVCS		
					361.15.1520.6111		5,268.97
						<b>Total :</b>	<b>101,694.79</b>
709410	3/12/2020	016935	IWAI, MAKIKO	FEB'20 CONTRACT SVC	FEB'20 CONTRACT SVC PARENT		
					PART		
					FEB'20 CONTRACT SVC PARENT		
					PART		
					110.61.5165.6120		805.00
						<b>Total :</b>	<b>805.00</b>
709411	3/12/2020	020811	JENNINGS, ERIC	FEB'20 CONTRACT SVC	FEB'20 CONTRACT SVC SOUL		
					LINE DANCE		
					FEB'20 CONTRACT SVC SOUL		
					LINE DANCE		
					110.61.5165.6120		105.00
						<b>Total :</b>	<b>105.00</b>
709412	3/12/2020	017114	KELLY PAPER INC	10053666	DEPT PAPER		
					DEPT PAPER		
					122.71.4132.6215		438.55
				10151993	DEPT PAPER		
					DEPT PAPER		
					110.31.3110.6210		450.43
						<b>Total :</b>	<b>888.98</b>
709413	3/12/2020	011251	LIFE ASSIST	975838	EMERGENCY MEDICAL		
					PRODUCTS		
					EMERGENCY MEDICAL SUPPLIES		
					FY 19-20		
					110.32.3210.6233		4,580.00
						<b>Total :</b>	<b>4,580.00</b>
709414	3/12/2020	019257	MAK FIRE PROTECTION ENG & CONS	022420	PLAN CHECK SERVICES		

709414	3/12/2020	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)			
					20-00156	FIRE AND ARCHITECTURAL PLAN CHECK	
						110.32.3230.6110	120.00
		022620				PLAN CHECK SERVICES	
					20-00156	FIRE AND ARCHITECTURAL PLAN CHECK	
						110.32.3230.6110	60.00
		030220				PLAN CHECK SERVICES	
					20-00156	FIRE AND ARCHITECTURAL PLAN CHECK	
						110.32.3230.6110	120.00
						<b>Total :</b>	<b>300.00</b>
709415	3/12/2020	013457	MERCADO & SON PEST CONTROL	49625		PEST CONTROL @ VINE	
						PEST CONTROL @ VINE	
						110.61.5133.6120	165.00
		49626				PEST CONTROL @ PALM VIEW	
						PEST CONTROL @ PALM VIEW	
						110.61.5135.6270	98.00
						<b>Total :</b>	<b>263.00</b>
709416	3/12/2020	012252	NATIONAL CONSTRUCTION RENTALS	5644795		TEMP FENCE SVC	
						TEMP FENCE SVC	
						110.71.4120.6270	196.44
						<b>Total :</b>	<b>196.44</b>
709417	3/12/2020	014602	NEOFUNDS BY NEOPOST	02/09/20		POSTAGE FOR CITY MAIL	
					20-00076	Postage for City Mail	
						110.13.1310.6213	2,279.11
						<b>Total :</b>	<b>2,279.11</b>
709419	3/12/2020	010794	OFFICE DEPOT	002380085177		CONTRACT PRINTING	
					20-00100	Contract Printing - Police Dept	
						110.31.3110.6214	103.15
		002380105128				1/28/20 OFFICE SUPPLIES	
						1/28/20 OFFICE SUPPLIES	
						110.31.3110.6214	-2.41
		429226487001				OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	40.26

Voucher List  
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Voucher ID	Date	Account	Description	Code	Amount
709419	3/12/2020	010794	OFFICE DEPOT		
			(Continued)		
			435976633001	20-00100	CONTRACT PRINTING
					Contract Printing - City Manager
					110.11.1120.6214
					23.72
			435994644001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210
					-69.19
			436625563001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210
					295.60
			436643007001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210
					63.51
			436847696001		OFFICE PRODUCTS
					OFFICE PRODUCTS
					129.61.4188.6210
					46.76
			436848306001		OFFICE PRODUCTS
					OFFICE PRODUCTS
					129.61.4188.6210
					15.76
			436972521001	20-00100	CONTRACT PRINTING
					Contract Printing - PS Maintenance
					110.61.4140.6214
					45.99
			437233200001		OFFICE PRODUCTS
					OFFICE PRODUCTS
					110.61.4140.6210
					4.19
					OFFICE PRODUCTS
					188.61.4152.6270
					4.19
					OFFICE PRODUCTS
					189.61.4160.6270
					4.20
			437233393001		OFFICE PRODUCTS
					OFFICE PRODUCTS
					110.61.4140.6210
					14.45
					OFFICE PRODUCTS
					110.61.4142.6270
					14.45
					OFFICE PRODUCTS
					110.61.4147.6270
					14.45
					OFFICE PRODUCTS
					189.61.4160.6270
					28.90

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709419	3/12/2020	010794	OFFICE DEPOT	(Continued)			
				437295338001	20-00100	CONTRACT PRINTING Contract Printing - PS Maintenance 110.61.4140.6214	109.50
				437598808001	20-00100	CONTRACT PRINTING Contract Printing - Police Dept 110.31.3110.6214	33.42
				438016769001		OFFICE PRODUCTS OFFICE PRODUCTS 110.61.5180.6210	9.37
				438861530001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	7.65
				438861607001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	47.84
				438878938001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6045	112.57
				439007424001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	47.44
				439028631001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210	75.93
				439284035001	20-00100	CONTRACT PRINTING Contract Printing - Fire 110.32.3210.6214	69.34
				439825187001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	197.69
				439825509001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	69.80
				439836717001		OFFICE PRODUCTS OFFICE PRODUCTS 110.71.4130.6210	13.95

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 City of West Covina

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709419	3/12/2020	010794	OFFICE DEPOT	(Continued)		
				439836916001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.71.4131.6210	10.72
				440192087001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.71.4132.6215	13.95
				440397438001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	134.75
				440398069001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	27.36
				440398248001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6050	22.72
					OFFICE SUPPLIES	
					110.11.1120.6210	7.93
				440446354001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.71.4132.6215	129.00
				440447930001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	26.26
				440448206001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	58.35
				441666143001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.71.4120.6210	155.18
				441807391001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	317.55
				442504219001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.71.4132.6215	8.49
				443672139001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	37.94

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709419	3/12/2020	010794	OFFICE DEPOT	(Continued)				
				443672917001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.61.5110.6210		37.96
				444831487001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		104.52
				444848671001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		87.58
							<b>Total :</b>	<b>2,622.74</b>
709420	3/12/2020	011989	PMW ASSOCIATES	022420		4/21-4/23/20 INTERNAL AFFAIRS		
						TUITION		
						4/21-4/23/20 INTERNAL AFFAIRS		
						TUITION		
						110.31.3110.6050		428.00
							<b>Total :</b>	<b>428.00</b>
709421	3/12/2020	018152	READY REFRESH BY NESTLE	10B0015699523		FIRE DEPARTMENT WATER		
						SERVICE		
					20-00035	WATER SERVICE FOR FIRE		
						REHAB FY 19-20~		
						110.32.3210.6210		34.00
					20-00035	Water Service		
						110.32.3210.6210		11.20
				10B0027916584		FIRE DEPARTMENT WATER		
						SERVICE		
					20-00035	WATER FILTRATION SERVICE TO		
						FIRE		
						110.32.3210.6270		131.35
							<b>Total :</b>	<b>176.55</b>
709422	3/12/2020	019967	RED WING BRANDS OF AMERICA INC	12-1-84618		2020 BOOT ALLOWANCE		
					20-00249	ARCEO 50%~		
						124.61.4151.6011		200.00
					20-00249	BRANCONIER 50%~		
						189.61.4160.6011		200.00

709422	3/12/2020	019967	RED WING BRANDS OF AMERICA INC	(Continued) 12-1-84621		2020 BOOT ALLOWANCE	
					20-00249	ARCEO 50%~	
						124.61.4151.6011	200.00
					20-00249	BRANCONIER 50%~	
						189.61.4160.6011	200.00
						<b>Total :</b>	<b>800.00</b>
709423	3/12/2020	011241	ROWLAND WATER DISTRICT	011320-021220/10		840-01~	
						840-01~	
						124.61.4141.6143	201.67
						<b>Total :</b>	<b>201.67</b>
709424	3/12/2020	011485	RUGGIO, TIM	FEB'20 CONTRACT SVC		FEB'20 CONTRACT SVC KARATE	
						FEB'20 CONTRACT SVC KARATE	
						110.61.5161.6120	192.15
						FEB'20 CONTRACT SVC KARATE	
						110.61.5165.6120	481.43
						<b>Total :</b>	<b>673.58</b>
709425	3/12/2020	011331	SECTRAN SECURITY INC	20020489		FEB'20 ARMORED TRUCK	
						SERVICE	
					20-00143	Armored Truck Service FY 19/20	
						110.13.1310.6120	416.51
						<b>Total :</b>	<b>416.51</b>
709426	3/12/2020	013715	SHELTON, LARRY	FEB'20 CONTRACT SVC		FEB'20 CONTRACT SVC KUNG FU	
						FEB'20 CONTRACT SVC KUNG FU	
						110.61.5161.6120	55.13
						<b>Total :</b>	<b>55.13</b>
709427	3/12/2020	010999	SO CALIF EDISON COMPANY	010120-030120/10		3-001-7947-27	
						3-001-7947-27~	
						188.61.4152.6142	109,747.50
						3-001-7947-27~	
						124.61.4152.6142	27,436.87
				010820-020620/30		3-028-1375-95	
						3-028-1375-95~	
						124.61.4141.6142	10.61



Voucher Number	Date	Account	Description	Amount
709427	3/12/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		010820-020620/31	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	10.36
		010920-020720/20	3-023-0888-71 3-023-0888-71~ 110.61.5161.6142	3,384.11
		010920-020720/30	3-030-8486-47~ 3-030-8486-47~ 124.61.4141.6142	10.85
		012420-022420/10	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.61.4142.6142	283.62
		012420-022420/11	3-013-3202-99 3-013-3202-99~ 124.61.4150.6142	44.96
		012420-022420/12	3-014-3265-63 3-014-3265-63~ 124.61.4150.6142	47.30
		012420-022420/13	3-010-6132-65 3-010-6132-65~ 110.61.4142.6142	49.79
		012420-022420/14	3-028-1377-15 3-028-1377-15~ 187.61.4145.6142	11.47
		012420-022420/15	3-028-1376-62 3-028-1376-62~ 187.61.4145.6142	11.76
		012420-022420/16	3-017-6065-30 3-017-6065-30~ 187.61.4145.6142	11.76
		012420-022420/17	3-010-7420-24 3-010-7420-24~ 110.61.4142.6142	397.57
		012420-022420/18	3-011-2933-40 3-011-2933-40~ 110.61.4142.6142	308.14

Voucher Number	Date	Account Number	Description	Amount
709427	3/12/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		012920-022820/10	3-030-9202-31~ 3-030-9202-31~ 124.61.4150.6142	40.14
		012920-022820/11	3-038-5939-07 3-038-5939-07 ~ 110.61.4144.6142	36.03
		012920-022820/12	3-036-8101-00~ 3-036-8101-00~ 110.61.4144.6142	37.88
		013120-030320/10	3-015-3649-10~ 3-015-3649-10~ 110.61.4144.6142	296.59
		013120-030320/11	3-011-2038-22 3-011-2038-22~ 110.61.4144.6142	16,740.56
		020120-030120/10	3-001-5073-86 3-001-5073-86~ 124.61.4150.6142	4,866.20
		020120-030120/11	3-011-8156-98~ 3-011-8156-98~ 110.61.4142.6142	7.01
		020120-030120/12	3-023-2365-15 3-023-2365-15~ 110.61.4142.6142	11.44
		020120-030120/20	2-28-060-6815 3-033-3768-80~ 183.61.4145.6142	45.99
		020320-030420/10	3-027-4928-26 ~ 188.61.4152.6142 3-016-0855-79~ 3-016-0855-79~ 124.61.4150.6142	80.38
		020320-030420/11	3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142	10.86
		020320-030420/12	3-023-5838-71 3-023-5838-71~ 124.61.4141.6142	11.41

709427	3/12/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				020420-030520/10	2-04-735-3032		
					3-010-8911-56~		
					110.61.4142.6142		110.36
					3-020-3524-80~		
					110.61.4142.6142		222.40
				042419-022420/10	3-028-7356-83		
					3-028-7356-83~		
					110.61.4142.6142		236.69
				122419-022520/10	2-21-414-8686		
					3-017-6064-75~		
					187.61.4145.6142		10.76
					3-017-6065-58~		
					187.61.4145.6142		11.40
							<b>Total :</b>
							<b>164,556.41</b>
709428	3/12/2020	011000	SO CALIF GAS CO	012120-022020/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		664.73
				012220-022120/10	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		141.34
				012220-022120/11	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		78.64
				012220-022120/12	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		19.43
				012220-022120/13	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		3,934.32
				012220-022120/14	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		15.95
				012220-022120/15	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		100.70
				012720-022620/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		180.36

709428	3/12/2020	011000	SO CALIF GAS CO	(Continued)			
				012820-022720/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		293.65
				012820-022720/11	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		291.36
				020120-030120/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		104.89
						<b>Total :</b>	<b>5,825.37</b>
709429	3/12/2020	021130	SPAGON, STEVE	030320	RMB 2/25-2/28/20 CHIA TRNG		
					CONF MLS		
					RMB 2/25-2/28/20 CHIA TRNG		
					CONF MLS		
					110.31.3110.6050		87.35
						<b>Total :</b>	<b>87.35</b>
709432	3/12/2020	011046	SUBURBAN WATER SYSTEMS INC	011820-021820/11	006000096594 METER# 60823866		
					006000096594 METER# 60823866~		
					184.61.4145.6143		115.06
				011820-021820/12	006000096596 METER# 62699416		
					006000096596 METER# 62699416~		
					184.61.4145.6143		111.03
				011820-021820/13	006000096868 METER# 65623560		
					006000096868 METER# 65623560~		
					184.61.4145.6143		111.03
				011820-021820/14	006000096890 METER# 66635420		
					006000096890 METER# 66635420~		
					184.61.4145.6143		111.03
				011820-021820/15	006000096891 METER# 66635424		
					006000096891 METER# 6635424 ~		
					184.61.4145.6143		111.03
				011820-021820/20	006000096355 METER# 59205299		
					006000096355 METER# 59205299~		
					184.61.4145.6143		111.03
				012220-022020/10	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.61.4145.6143		111.03

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709432	3/12/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				012220-022020/11	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.61.4145.6143		34.70
				012220-022020/12	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.61.4145.6143		115.07
				012220-022020/13	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					(OLD		
					184.61.4145.6143		352.26
				012420-022520/10	006000097663 METER# 66864480		
					006000097663 METER# 6864480~		
					184.61.4145.6143		111.03
				012420-022520/11	006000119463		
					006000119463		
					184.61.4145.6143		111.03
				012420-022520/12	006000119456		
					006000119456		
					184.61.4145.6143		278.78
				012420-022520/13	006000108353 METER# 8112106		
					006000108353 METER# 8112106		
					OLD		
					124.61.4141.6143		111.03
				012420-022520/14	006000097613 METER# 68193521		
					006000097613 METER# 8193521 ~		
					184.61.4145.6143		111.03
				012420-022520/15	006000097614 METER# 68747771		
					006000097614 METER# 8747771 ~		
					184.61.4145.6143		111.03
				012420-022520/16	006000119453		
					006000119453		
					184.61.4145.6143		166.96
				012420-022520/17	006000108531 METER# 8113156		
					006000108531 METER# 8113156		
					OLD		
					110.61.4142.6143		111.03

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Voucher ID	Date	Vendor	Description	Amount
709432	3/12/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012420-022520/18	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.61.4141.6143 111.03
			012420-022520/19	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143 111.03
			012420-022520/20	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143 69.38
			012420-022520/21	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.61.4141.6143 111.03
			012420-022520/22	006000108342 METER# 8112108 006000108342 meter# 8112108 110.61.4142.6143 111.03
			012420-022520/23	006000123058 006000123058 110.61.4142.6143 570.79
			012420-022520/24	006000119943 006000119943~ 184.61.4145.6143 1,106.05
			012420-022520/25	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143 111.03
			012420-022520/26	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143 111.03
			012420-022520/27	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143 111.03
			012420-022520/28	006000119464 006000119464 184.61.4145.6143 111.03
			012420-022520/29	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143 20.81

Account Number	Date	Vendor Name	Description	Amount	
709432	3/12/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			012420-022520/30	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143	111.03
			012420-022520/31	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143	111.03
			012420-022520/32	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143	183.76
			012420-022520/33	006000119465 006000119465 184.61.4145.6143	111.03
			012420-022520/34	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	232.74
			012420-022520/35	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.61.4145.6143	111.03
			012420-022520/36	006000119459 006000119459 184.61.4145.6143	124.18
			012420-022520/37	006000119462 006000119462 184.61.4145.6143	347.85
			012420-022520/38	006000122176 006000122176 ~ 110.61.4142.6143	1,343.49
			012420-022520/39	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143	452.78
			012420-022520/40	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143	2,125.28
			012420-022520/41	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143	135.18

Voucher ID	Date	Vendor	Description	Amount	
709432	3/12/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			012420-022520/42	006000119461 006000119461 184.61.4145.6143	331.41
			012420-022520/43	006000119452 006000119452 184.61.4145.6143	321.52
			012420-022520/44	006000119451 006000119451 184.61.4145.6143	462.97
			012420-022520/45	006000119455 006000119455 184.61.4145.6143	311.67
			012420-022520/46	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.61.4141.6143	222.19
			012420-022520/47	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143	606.77
			012420-022520/48	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143	131.25
			012420-022520/49	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.61.4145.6143	282.07
			012920-022720/10	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.61.4145.6143	1,219.62
			012920-022720/11	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.61.4145.6143	295.68
			012920-022720/12	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.61.4145.6143	42.79



Voucher ID	Date	Vendor	Description	Amount
709432	3/12/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012920-022720/13	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.61.4145.6143	111.03
			012920-022720/14	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.61.4145.6143	111.03
			012920-022720/15	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.61.4145.6143	111.03
			012920-022720/16	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.61.4145.6143	69.38
			012920-022720/17	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.61.4142.6143	220.14
			020120-030220/10	
			006000101000 - METER# 2784333A	
			006000101000~	
			110.61.4142.6143	1,568.78
			020120-030220/20	
			006000006736 - METER# 95434483	
			006000006736~	
			124.61.4141.6143	34.70
			020120-030220/21	
			006000091682 - METER# 71401947	
			006000091682~	
			184.61.4145.6143	111.03
			020120-030220/22	
			FORD 006000100990 METER#	
			2853805A (OLD	
			FORD 006000100990 METER#	
			2853805A (OLD	
			110.61.4140.6143	785.70
			020120-030220/23	
			006000100991 - METER# 60823851	
			006000100991~	
			124.61.4141.6143	111.03
			020420-030320/10	
			006000101174 METER# 500447	
			006000101174 METER# 500447 ~	
			110.61.4144.6143	3,222.79

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709432	3/12/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020420-030320/11	006000010919 METER# 67490009 006000010919 METER# 67490009 ~	
					124.61.4141.6143	394.37
				020420-030320/12	006000006239 - METER# 65652858 006000006239~	
					124.61.4141.6143	111.03
				020420-030320/13	006000005739 - METER# 64915983 006000005739~	
					124.61.4141.6143	111.49
				020520-030420/10	006000092076 METER# 65623554 006000092076 METER# 65623554~	
					110.61.4142.6143	1,666.87
				020520-030420/11	006000091413 - METER# 67980112 006000091413~	
					181.61.4145.6143	260.56
				020520-030420/12	006000101175 - METER# 97418591 006000101175~	
					110.61.4144.6143	147.59
				020520-030420/13	006000101176 - METER# 07212255 006000101176~	
					110.61.4144.6143	147.59
				020520-030420/14	006000091453 - METER# 99642954 006000091453~	
					181.61.4145.6143	34.70
				020520-030420/15	006000010437 - METER# 60823869 006000010437~	
					124.61.4141.6143	111.03
				020520-030420/16	006000091738 - METER# 68193500 006000091738~	
					181.61.4145.6143	111.03
				020520-030420/17	006000091756 - METER# 67980113 006000091756~	
					181.61.4145.6143	111.03
				020520-030420/18	006000091806 - METER# 58224402 006000091806~	
					181.61.4145.6143	69.38

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Voucher List  
 City of West Covina

709432	3/12/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				020520-030420/19	006000091921 - METER# 60580042		
					006000091921~		
					181.61.4145.6143		69.38
				020520-030420/20	006000091273 METER# 57371815		
					006000091273 METER# 57371815~		
					181.61.4145.6143		741.44
				020520-030420/21	006000091290 - METER# 57104007		
					006000091290~		
					181.61.4145.6143		69.38
				020620-030520/10	006000014422 METER# 66057784		
					006000014422 METER# 66057784~		
					124.61.4141.6143		243.15
				020620-030520/11	006000014426 METER# 98410287		
					006000014426 METER# 98410287~		
					110.61.4142.6143		317.12
				020620-030520/12	006000014443 - METER# 98391205		
					006000014443 ~		
					124.61.4141.6143		63.00
				020620-030520/13	006000101208 - METER# 06156766		
					006000101208~		
					124.61.4141.6143		152.56
				020620-030520/14	006000101260 - METER# 06156714		
					006000101260~		
					124.61.4141.6143		352.93
				020620-030520/15	006000101282 - METER# 62220220		
					006000101282~		
					124.61.4141.6143		115.07
					<b>Total :</b>		<b>26,525.12</b>
709433	3/12/2020	010698	TAVIZON, MARY T	FEB'20 CONTRACT SVC	FEB'20 CONTRACT SVC		
					EXERCISE CLASS		
					FEB'20 CONTRACT SVC		
					EXERCISE CLASS		
					110.61.5165.6120		53.38
					<b>Total :</b>		<b>53.38</b>
709434	3/12/2020	018129	TEDESCO, CHASTIN	030320	RMB 2/24-2/28/20 SWAT COURSE		
					LODGING MLS		

709434	3/12/2020	018129	TEDESCO, CHASTIN	(Continued)		RMB 2/24-2/28/20 SWAT COURSE LODGING MLS 110.31.3110.6050		864.40
							<b>Total :</b>	<b>864.40</b>
709435	3/12/2020	012281	T-MOBILE	9296065921		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		1,530.00
				9367750907		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		612.00
				9391072160		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		255.00
							<b>Total :</b>	<b>2,397.00</b>
709436	3/12/2020	012281	T-MOBILE	012120-022020/20		966196090 966196090 110.11.1340.6147		60.29
							<b>Total :</b>	<b>60.29</b>
709437	3/12/2020	011118	UC REGENTS	2516	20-00052	MAR'20 CONTINUING EDUCATION CONTINUING EDUCATION FY 19-20~ 110.32.3210.6110		4,524.72
							<b>Total :</b>	<b>4,524.72</b>
709438	3/12/2020	019112	US FOODS INC	3633097	20-00017	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		1,419.21
					20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		1,419.21

709438	3/12/2020	019112	US FOODS INC	(Continued)			
				3768880		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					20-00017	Raw food and miscellaneous supplies for	
						131.61.5121.6120	723.08
					20-00017	Raw food and miscellaneous supplies for	
						146.61.5186.6158	723.07
				3768881		COFFEE SUPPLIES COFFEE SUPPLIES	
						110.61.5180.6270	301.40
				3768882		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					20-00017	Raw food and miscellaneous supplies for	
						131.61.5121.6120	42.26
					20-00017	Raw food and miscellaneous supplies for	
						146.61.5186.6158	42.26
				5974871		LEASE OF DISHWASHER AT SR CENTER	
					20-00016	Lease of dishwasher at Senior Center;	
						146.61.5186.6424	222.24
						<b>Total :</b>	<b>4,892.73</b>
709439	3/12/2020	011142	VALENCIA HEIGHTS WATER CO	012920-022920/10		3-07061-00	

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709439	3/12/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	763.04
					230408~	
					110.61.4142.6143	165.01
					401757~	
					186.61.4145.6143	84.87
					311612~	
					110.61.4142.6143	490.81
					36689443~	
					110.61.4142.6143	601.90
					163438~	
					187.61.4145.6143	63.33
					163425~	
					187.61.4145.6143	70.00
					163510~	
					186.61.4145.6143	88.33
					220200~	
					186.61.4145.6143	686.58
					220131~	
					186.61.4145.6143	96.69
					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	46.83
					213618~	
					186.61.4145.6143	242.83
					162939~	
					186.61.4145.6143	73.83
					162883~	
					186.61.4145.6143	63.33
					162882~	
					186.61.4145.6143	63.33
					162849~	
					186.61.4145.6143	88.33

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709439	3/12/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)					
						162681~			
						187.61.4145.6143			123.33
						401755~			
						187.61.4145.6143			249.33
						220132~			
						186.61.4145.6143			220.09
								<b>Total :</b>	<b>4,476.78</b>
709440	3/12/2020	021073	VEGA, JOHN	030320		RMB 2/25-2/28/20 CHIA TRNG			
						CONF LODGING			
						RMB 2/25-2/28/20 CHIA TRNG			
						CONF LODGING			
						110.31.3110.6050			872.31
								<b>Total :</b>	<b>872.31</b>
709441	3/12/2020	011382	VERITIV OPERATING COMPANY	069-50631475		JANITORIAL SUPPLIES			
					20-00036	JANITORIAL SUPPLIES FOR FIRE			
						STATIONS			
						110.32.3210.6270			986.42
								<b>Total :</b>	<b>986.42</b>
709442	3/12/2020	013792	VOYAGER FLEET SYSTEMS INC	869174540009-A		02/24/20 VOYAGER GASOLINE			
						STATEMT			
						02/24/20 VOYAGER GASOLINE			
						STATEMT			
						365.61.4170.6485			40,625.10
								<b>Total :</b>	<b>40,625.10</b>
709443	3/12/2020	011383	WAXIE SANITARY SUPPLY	78894591		JANITORIAL SUPPLIES CITY			
						BLDGS			
					20-00027	JANITORIAL SUPPLIES CITY			
						BLDGS~			
						110.61.4144.6270			1,115.33
				78894597		JANITORIAL SUPPLIES CITY			
						BLDGS			
					20-00027	JANITORIAL SUPPLIES CITY			
						BLDGS~			
						110.61.4144.6270			519.18
								<b>Total :</b>	<b>1,634.51</b>

709444	3/12/2020	011788	WEATHERMON, MICHAEL	030320		RMB 2/24-2/28/20 ICI SEXUAL ASSAULT RMB 2/24-2/28/20 ICI SEXUAL ASSAULT 110.31.3110.6018	902.00	
						RMB 2/24-2/28/20 ICI SEXUAL ASSAULT 110.31.3110.6050	210.53	
				030320-A		RMB 2/17-2/21/20 CELLHAWK MLS RMB 2/17-2/21/20 CELLHAWK MLS 110.31.3110.6050	209.37	
							<b>Total :</b>	<b>1,321.90</b>
709445	3/12/2020	018724	WELLS FARGO FINANCIAL LEASING	5009285164	20-00037	ANNUAL LEASE COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	231.05	
							<b>Total :</b>	<b>231.05</b>
709446	3/12/2020	018724	WELLS FARGO FINANCIAL LEASING	5009302895	20-00018	PUBLIC WORKS ADMIN COPIER LEASE Public Works Admin Copier Lease.~ 110.71.4110.6424	231.05	
							<b>Total :</b>	<b>231.05</b>
709447	3/12/2020	010747	WILLDAN FINANCIAL SVCS INC	010-43860		2018A & B CDIAF FILING 2018A & B CDIAF FILING 300.13.9000.6426	1,200.00	
							<b>Total :</b>	<b>1,200.00</b>
709448	3/12/2020	012762	WITTMAN ENTERPRISES LLC	20010275	20-00055	JAN'20 AMBULANCE BILLING FY 19-20 AMBULANCE BILLING FY 19-20~ 110.32.3210.6120	9,855.17	
							<b>Total :</b>	<b>9,855.17</b>
709449	3/12/2020	014444	ZOLL MEDICAL CORP GPO	3022784	20-00038	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 19-20~ 110.32.3210.6233	1,117.89	
							<b>Total :</b>	<b>1,117.89</b>



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68	Vouchers for bank code :	ap01	Bank total :	448,021.42
68	Vouchers in this report		Total vouchers :	448,021.42

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	111,718.12
117	21,312.90
122	589.99
124	38,903.48
129	62.52
131	2,184.55
146	2,406.78
155	2,397.00
181	1,466.90
183	45.99
184	8,844.45
186	1,886.70
187	1,102.56
188	110,004.14
189	808.61
239	29.55
300	1,200.00
361	101,694.79
365	40,729.99
820	632.40
<b>Grand Total</b>	<b>448,021.42</b>

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