

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
709450	3/19/2020	011311 ACTION COMMUNITY FOOD PANTRY	AUG'19		ACTION FOOD PANTRY	
				20-00089	CDBG Public Service Subrecipient for FY 131.61.5121.6207	2,065.93
			SEP'19		ACTION FOOD PANTRY	
				20-00089	CDBG Public Service Subrecipient for FY 131.61.5121.6207	1,222.15
<b>Total :</b>						<b>3,288.08</b>
709451	3/19/2020	011631 ALLIANT INSURANCE SERVICES	1268039		MAR'20 CONSULTING SERVICES	
				20-00064	Consulting Services 110.14.1410.6342	4,166.67
<b>Total :</b>						<b>4,166.67</b>
709452	3/19/2020	010045 ALLSTAR FIRE EQUIPMENT INC	221525		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	48.30
<b>Total :</b>						<b>48.30</b>
709453	3/19/2020	017906 ALSCO INC	LLOS1908812		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD 110.31.3110.6225	177.19
			LLOS1911218		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD 110.31.3110.6225	179.85
<b>Total :</b>						<b>357.04</b>
709454	3/19/2020	018949 ANIMAL & BIRD HOSPITAL INC	219837		K9 BOARDING K9 BOARDING 110.31.3110.6560	144.00
<b>Total :</b>						<b>144.00</b>

709455	3/19/2020	011372	ARAMARK	1451159950	SCRAPER MAT SVC SCRAPER MAT SVC 110.61.5161.6120	86.51	
				1451184056	SCRAPER MAT SVC SCRAPER MAT SVC 110.61.5161.6120	99.51	
						<b>Total :</b>	<b>186.02</b>
709456	3/19/2020	010085	ASCAP	500595303 - 2/20/20	ASCAP - ANNUAL LICENSE ASCAP - ANNUAL LICENSE 110.61.5110.6120	1,164.33	
						<b>Total :</b>	<b>1,164.33</b>
709457	3/19/2020	010092	AT&T	14403757	9391064480 9391064480 375.31.3119.6145	185.01	
						<b>Total :</b>	<b>185.01</b>
709458	3/19/2020	017238	ATHENS SERVICES INC	7895626	JAN'20 SVCS JAN'20 SVCS 189.61.4160.6120	75.00	
						<b>Total :</b>	<b>75.00</b>
709459	3/19/2020	010100	AZUSA LIGHT & WATER	010820-030420/10	217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143	99.08	
						<b>Total :</b>	<b>99.08</b>
709460	3/19/2020	021165	BADGE BEHAVIOR	Y126556	SUICIDE DETECTION SUICIDE DETECTION 239.31.3115.6050	198.00	
				Y126558	MNT OFFICER SAFETY MNT OFFICER SAFETY 239.31.3115.6050	198.00	
						<b>Total :</b>	<b>396.00</b>
709461	3/19/2020	016762	BAYSIDE GRAPHICS	030320-011	VEH GRAPHIC SVC VEH GRAPHIC SVC 110.31.3110.6329	81.75	
						<b>Total :</b>	<b>81.75</b>

709462	3/19/2020	018669	BLACK & WHITE EMERGENCY VEH	3394	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	350.00
				3410	EQUIPMENT & INSTALLATION FOR WCPD SET NI	
					20-00284 Non-taxable labor/installation of 117.31.3131.7170	2,620.00
					20-00284 Taxable equipment portion of above 117.31.3131.7170	1,334.25
					Sales Tax 117.31.3131.7170	126.75
					<b>Total :</b>	<b>4,431.00</b>
709463	3/19/2020	010132	BOB BARKER CO INC	UT1000525359	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	991.90
				WEB000652879	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	305.78
					<b>Total :</b>	<b>1,297.68</b>
709464	3/19/2020	010144	BRITEWORKS INC	FEB20-28	JANITOR SVC @ SR CTR JANITOR SVC @ SR CTR 110.61.5180.6120	240.00
					<b>Total :</b>	<b>240.00</b>
709465	3/19/2020	010154	BYERS & BUTLER INC	295670	GATE REPAIR GATE REPAIR 110.61.4144.6330	250.00
					<b>Total :</b>	<b>250.00</b>
709466	3/19/2020	011411	CA STATE UNIV-LONG BEACH	2234	3/16-3/18/20 INTERNAL AFFAIRS 3/16-3/18/20 INTERNAL AFFAIRS 110.31.3110.6050	50.00
					<b>Total :</b>	<b>50.00</b>
709467	3/19/2020	019886	CAL MICRO RECYCLING	2000471	ELECTRONIC WASTE COLLECT & RECYCLE	
					20-00039 ELECTRONIC WASTE COLLECT & RECYCLE~ 129.61.4188.6167	601.60

709467	3/19/2020	019886	019886 CAL MICRO RECYCLING	(Continued)			<b>Total :</b>	<b>601.60</b>
709468	3/19/2020	017480	CARL WARREN AND CO	1897603		FEB'20 THIRD-PARTY GEN. LIABILITY CLAIMS Monthly service fees for 3rd Party 361.15.1520.6110		3,310.25
					20-00141		<b>Total :</b>	<b>3,310.25</b>
709469	3/19/2020	011011	CARQUEST AUTO PARTS	7322-494768		AUTO PARTS AUTO PARTS 365.61.4170.6325		56.66
				7322-496045		AUTO PARTS AUTO PARTS 365.61.4170.6325		35.96
							<b>Total :</b>	<b>92.62</b>
709470	3/19/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5009364608		CITY YARD RICOH LEASE CITY YARD RICOH LEASE S/N C738M141880~ 124.61.4151.6424		72.64
					20-00020			
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 129.61.4188.6424		72.64
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 189.61.4160.6424		72.63
							<b>Total :</b>	<b>217.91</b>
709471	3/19/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5009392967		YARD RICOH MAINT C738M141880 YARD RICOH MAINT C738M141880~ 124.61.4151.6330		6.32
					20-00040			
					20-00040	YARD RICOH MAINT C738M141880~ 129.61.4188.6330		6.32
					20-00040	YARD RICOH MAINT C738M141880~ 189.61.4160.6330		4.22
					20-00040	Com Svc Copies 110.61.5110.6330		121.12

709471	3/19/2020	016201	016201 CBE/CELL BUSINESS EQUIP (Not Inked)					<b>Total :</b>	<b>137.98</b>
709472	3/19/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2244541					
					20-00006	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron 110.61.5161.6330			23.63
				IN2249212					
					20-00122	ENG_BUILDING COPIER MAINTENANCE FOR ADMI Maintenace service for Build/Eng Copier 110.71.4120.6330			7.01
					20-00122	Maintenace service for Build/Eng Copier 110.71.4130.6330			14.02
					20-00122	Maintenace service for Build/Eng Copier 188.71.4133.6330			7.01
					20-00122	Maintenace service for Build/Eng Copier 189.71.4133.6330		<b>Total :</b>	<b>7.00</b>
									<b>58.67</b>
709473	3/19/2020	010212	CHARTER COMMUNICATIONS	1145-2/19/20		2/19-3/18/20 SVC 8245100332224548 2/19-3/18/20 SVC 8245100332224548 117.31.3110.6145			866.06
								<b>Total :</b>	<b>866.06</b>
709474	3/19/2020	020303	CIP 2014/SG COVINAOWNER LLC	#8-JUL-DEC'19 DDA LA		#8-JUL-SEP'19 DDA LAKES #8-JUL-SEP'19 DDA LAKES 810.22.2210.6120 #8-OCT-DEC'19 DDA LAKES 810.22.2210.6120 CREDIT (DUP PYMTS FOR 2ND QTR) 810.22.2210.6120			31,187.29
									28,775.68
								<b>Total :</b>	<b>-31,422.51</b>
									<b>28,540.46</b>

709475	3/19/2020	010245	COASTLINE EQUIPMENT CORP	665237		2019 JOHN DEERE HH40C HYD BREAKER FOR		
					20-00253	2019 JOHN DEERE HH40C HYD BREAKER FOR		
						124.61.4151.6999		10,402.50
							<b>Total :</b>	<b>10,402.50</b>
709476	3/19/2020	021164	COMPUNET INC	144023		VEEAM SOFTWARE LICENSES & SUPPORT, WCSG/		
					20-00280	VEEAM software licenses and support		
						375.31.3119.6120		4,440.20
							<b>Total :</b>	<b>4,440.20</b>
709477	3/19/2020	020914	CONCENTRA MEDICAL CENTERS	67211724		MEDICAL EXAMS MEDICAL EXAMS		
						110.14.1410.6110		934.50
							<b>Total :</b>	<b>934.50</b>
709478	3/19/2020	011937	COPY DOCTOR	48082D		TONER TONER		
						110.31.3110.6210		218.89
				48098D		TONER TONER		
						110.31.3110.6210		437.78
							<b>Total :</b>	<b>656.67</b>
709479	3/19/2020	011073	COUNSELING TEAM INC	75647		PSYCH TESTING PSYCH TESTING		
						110.14.1410.6110		300.00
				75697		PSYCH TESTING PSYCH TESTING		
						110.14.1410.6110		300.00
							<b>Total :</b>	<b>600.00</b>
709480	3/19/2020	017696	CPS HR CONSULTING	113427		DIS MGMT IVEY DIS MGMT IVEY		
						110.14.1410.6050		199.00
							<b>Total :</b>	<b>199.00</b>
709481	3/19/2020	011625	CSDIAI	2019-0629		2020 MEMBER DUES HOEFKE		

709481	3/19/2020	011625	CSDIAI	(Continued)		2020 MEMBER DUES HOFKE 110.31.3110.6030	45.00	
							<b>Total :</b>	<b>45.00</b>
709482	3/19/2020	010304	DANIELS TIRE SERVICE CORP	200384940	20-00042	CITYWIDE VEHICLES TIRES CITYWIDE VEHICLES TIRES~ 365.61.4170.6329	298.31	
				200386368	20-00042	CITYWIDE VEHICLES TIRES CITYWIDE VEHICLES TIRES~ 365.61.4170.6329	1,632.47	
				200386462	20-00042	CITYWIDE VEHICLES TIRES CITYWIDE VEHICLES TIRES~ 365.61.4170.6329	125.41	
							<b>Total :</b>	<b>2,056.19</b>
709483	3/19/2020	019929	DIRECTTV	37180314764		2/15-3/14/20 SVC 2/15-3/14/20 SVC 110.31.3110.6110	102.24	
							<b>Total :</b>	<b>102.24</b>
709484	3/19/2020	011783	DONNOE & ASSOCIATES INC	8378		2020 POLICE CORP EXAM RENTAL 2020 POLICE CORP EXAM RENTAL 110.14.1410.6270	495.00	
							<b>Total :</b>	<b>495.00</b>
709485	3/19/2020	010410	FEDERAL EXPRESS CORPORATION	6-936-19137		COURIER SVC COURIER SVC 110.13.1310.6210	46.16	
				6-942-36863		COURIER SVC COURIER SVC 110.14.1410.6213	45.37	
							<b>Total :</b>	<b>91.53</b>
709486	3/19/2020	013594	FIRESTONE TIRE & SVC CTR CORP	178119	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	195.32	
							<b>Total :</b>	<b>195.32</b>
709487	3/19/2020	020654	FORD FLEET CARE	GSA2001175		FORD FLEET CARE SVC AUTO REPAIRS		

709487	3/19/2020	020654	FORD FLEET CARE	(Continued)	20-00097	CREDIT CARD SVC AUTO REPAIRS~ 365.61.4170.6329	24,564.80	
							<b>Total :</b>	<b>24,564.80</b>
709488	3/19/2020	020146	FRACK, GIGI V	FEB'20 CONTRACT SVC		FEB'20 CONTRACT SVC YOGA FEB'20 CONTRACT SVC YOGA 110.61.5180.6120	182.00	
							<b>Total :</b>	<b>182.00</b>
709489	3/19/2020	020820	FUEL PROS INC	48108		FUEL TESTING FUEL TESTING 365.61.4170.6130	150.00	
							<b>Total :</b>	<b>150.00</b>
709490	3/19/2020	019761	GK & ASSOCIATES	20-021	19-00339	CONST MANAGEMENT & INSPECTION - #U-1702 Construction Management and Inspection 189.80.7007.7300	3,243.00	
							<b>Total :</b>	<b>3,243.00</b>
709491	3/19/2020	011752	GMT INC	2232020		CABLE REPAIR CABLE REPAIR 110.11.1340.6332	785.00	
							<b>Total :</b>	<b>785.00</b>
709492	3/19/2020	019444	GNA-BROOK FIRE PROTECTION INC	30039177		FIRE PROTECTION SVC FIRE PROTECTION SVC 110.61.5180.6999	605.00	
							<b>Total :</b>	<b>605.00</b>
709493	3/19/2020	011373	GRAINGER INC	9427901872		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 365.61.4170.6270	205.61	
				9433885077		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6330	291.58	



709493	3/19/2020	011373	GRAINGER INC	(Continued)			
				9441085330	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					124.61.4151.6250		817.30
				9446810575	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					189.61.4160.6270		175.77
				9448372913	IND SUPPLIES		
					IND SUPPLIES		
					110.61.4144.6310		565.02
					<b>Total :</b>		<b>2,055.28</b>
709494	3/19/2020	010483	HAAKER EQUIPMENT CO INC	W59399	TRUCK REPAIR PARTS		
					TRUCK REPAIR PARTS		
					189.61.4160.6330		1,888.85
					<b>Total :</b>		<b>1,888.85</b>
709495	3/19/2020	017674	HACIENDA SECURITY SVCS INC	31177	APR'20 ALARM MONITORING & SVC CALLS		
					ALARM MONITORING & SVC CALLS		
					110.61.4144.6130		1,369.00
					<b>Total :</b>		<b>1,369.00</b>
709496	3/19/2020	010502	HOME DEPOT INC	0513158	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6251		63.33
				4014961	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250		278.03
					<b>Total :</b>		<b>341.36</b>
709497	3/19/2020	015702	HWANG, ROGER	FEB'20 CONTRACT SVC	FEB'20 CONTRACT SVC LINE		
					DANCE		
					FEB'20 CONTRACT SVC LINE		
					DANCE		
					110.61.5180.6120		311.35
					<b>Total :</b>		<b>311.35</b>
709498	3/19/2020	016758	INLAND VALLEY HUMANE SOCIETY	MARCH 2020	MAR'20 INLAND VALLEY HUMANE SOCIETY		

709498	3/19/2020	016758	INLAND VALLEY HUMANE SOCIETY	(Continued)	20-00068	Animal shelter and control servies 110.61.5190.6130	69,938.33	<b>Total :</b>	<b>69,938.33</b>
709499	3/19/2020	018064	IRWINDALE INDUSTRIAL CLINIC	133068-954650		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	900.00	<b>Total :</b>	<b>900.00</b>
709500	3/19/2020	018736	J & L CUSTOM AUTO BODY	1097	20-00044	UNINSURED LOSS VEHICLE REPAIRS UNINSURED LOSS VEHICLE REPAIRS 365.61.4170.6417	1,206.06		
				1098		AUTO REPAIR AUTO REPAIR 365.61.4170.6329	1,593.91		
				1099		AUTO REPAIR AUTO REPAIR 365.61.4170.6417	1,033.36		
				1100	20-00044	UNINSURED LOSS VEHICLE REPAIRS UNINSURED LOSS VEHICLE REPAIRS 365.61.4170.6417	1,136.49	<b>Total :</b>	<b>4,969.82</b>
709501	3/19/2020	010572	JG TUCKER & SONS INC	12874		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 189.61.4160.6011	97.02		
				12913		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 189.61.4160.6011	109.75	<b>Total :</b>	<b>206.77</b>
709502	3/19/2020	019624	JOHN L HUNTER & ASSOC	WCOVNP0919	19-00067	SEP'19 NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.61.4189.6130	3,171.25		

709502	3/19/2020	019624	019624 JOHN L HUNTER & ASSOC	(Continued)			<b>Total :</b>	<b>3,171.25</b>
709503	3/19/2020	010587	JW LOCK COMPANY INC	68612	LOCK SUPPLIES			
					LOCK SUPPLIES			
					110.61.4144.6270			106.50
				68677	LOCKING SVC			
					LOCKING SVC			
					110.61.4142.6270			556.02
							<b>Total :</b>	<b>662.52</b>
709504	3/19/2020	010597	KEYSTONE UNIFORMS CORP	067236	UNIFORM SUPP			
					UNIFORM SUPP			
					110.31.3110.6011			143.27
				067241	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					110.31.3110.6011			1,156.16
							<b>Total :</b>	<b>1,299.43</b>
709505	3/19/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	DI200000016	COORDINATED INTEGRATED			
					MONITOR PROGRAM			
					COORDINATED INTEGRATED			
					MONITOR PROGRAM			
					189.71.4189.6130			103,433.00
							<b>Total :</b>	<b>103,433.00</b>
709506	3/19/2020	016478	LAW ENFORCEMENT MEDICAL INC	14959	MEDICAL SVCS			
					MEDICAL SVCS			
					110.31.3110.6120			670.00
							<b>Total :</b>	<b>670.00</b>
709507	3/19/2020	011582	LIEBERT CASSIDY WHITMORE	1493460	JAN'20 LEGAL SVCS			
					JAN'20 LEGAL SVCS			
					110.14.1410.6111			6,686.70
							<b>Total :</b>	<b>6,686.70</b>
709508	3/19/2020	014066	LOO, GARRETT	030920	3/2-3/6/20 ICI BURGLARY LODGING			
					MLS			

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709508	3/19/2020	014066	LOO, GARRETT	(Continued)		
					3/2-3/6/20 ICI BURGLARY LODGING MLS 110.31.3110.6018	780.00
					3/2-3/6/20 ICI BURGLARY LODGING MLS 110.31.3110.6050	228.57
					<b>Total :</b>	<b>1,008.57</b>
709509	3/19/2020	021163	MATRIX CONSTRUCTION SERVICES	49239	CONSTRUCTION SVCS CONSTRUCTION SVCS 110.61.4144.6310	325.00
					<b>Total :</b>	<b>325.00</b>
709510	3/19/2020	013457	MERCADO & SON PEST CONTROL	50045	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00
					<b>Total :</b>	<b>100.00</b>
709511	3/19/2020	020228	MERCHANTS LANDSCAPE SERV INC	55496	JAN'20 LANDSCAPE MAINTENANCE DISTRICTS	

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Voucher #	Date	Vendor	Account #	Description	Amount
709511	3/19/2020	020228 MERCHANTS LANDSCAPE SERV INC	(Continued)		
			20-00112	LANDSCAPE MAINTENANCE DISTRICTS~	
				181.61.4145.6130	6,466.67
			20-00112	NPDES PORTION FOR MD1	
				181.61.4189.6130	833.33
			20-00112	MD2	
				182.61.4145.6130	563.33
			20-00112	NPDES PORTION FOR MD2	
				182.61.4189.6130	166.67
			20-00112	BLD/CSS	
				183.61.4145.6130	2,983.33
			20-00112	NPDES PORTION FOR BLD	
				183.61.4189.6130	666.67
			20-00112	MD4	
				184.61.4145.6130	18,570.00
			20-00112	NPDES PORTION FOR MD4	
				184.61.4189.6130	6,250.00
			20-00112	MD6	
				186.61.4145.6130	4,083.33
			20-00112	NPDES PORTION FOR MD6	
				186.61.4189.6130	416.67
			20-00112	MD7	
				187.61.4145.6130	3,283.33
			20-00112	NPDES PORTION FOR MD7	
				187.61.4189.6130	416.67
				<b>Total :</b>	<b>44,700.00</b>
709512	3/19/2020	010713 MERRITT'S ACE HARDWARE	116642	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6250	72.28
			117113	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6250	48.08
				<b>Total :</b>	<b>120.36</b>
709513	3/19/2020	010752 MUTUAL PROPANE INC	154486	PROPANE	
				PROPANE	
				365.13110	1,867.86

Voucher List  
 City of West Covina

709513	3/19/2020	010752	MUTUAL PROPANE INC	(Continued)				
				155090		PROPANE		
						PROPANE		
						365.13110		1,662.53
				155405		PROPANE		
						PROPANE		
						365.13110		1,713.56
				155877		PROPANE		
						PROPANE		
						365.13110		1,498.43
							<b>Total :</b>	<b>6,742.38</b>
709514	3/19/2020	018821	MV PUBLIC TRANSPORTATION INC	106514		FEB'20 DIAL-A-RIDE SERVICE		
					20-00011	Dial-A-Ride - Yr 5 of 5 year		
						Agreement		
						122.61.5143.6120		25,007.61
				106517		FEB'20 GREEN LINE SHUTTLE		
					20-00012	Green Line Shuttle - Yr 5 of 5 year		
						122.61.5148.6120		24,573.67
				106518		FEB'20 SHUTTLE - RED & BLUE		
						LINES		
					20-00010	Red/Blue Fixed Route Shuttle Yr 5 of		
						5		
						122.61.5142.6120		16,572.07
					20-00010	Red/Blue Fixed Route Shuttle Yr 5 of		
						5		
						224.61.5142.6120		10,570.67
							<b>Total :</b>	<b>76,724.02</b>
709515	3/19/2020	015730	MYRICK, EVAN	031020		RMB 2/25-2/28/20 CHIA TRNG MLS		
						RMB 2/25-2/28/20 CHIA TRNG MLS		
						110.31.3110.6050		90.58
				031020-A		RMB 2/17-2/21/20 CELL HAWK MLS		
						RMB 2/17-2/21/20 CELL HAWK MLS		
						110.31.3110.6050		216.26
							<b>Total :</b>	<b>306.84</b>
709516	3/19/2020	020293	NATIONWIDE COST REC SERV LLC	WCM85-A		FEB'20 FORECLOSURE SERVICES		
						FY 2019-2020		
					20-00108	Estimated amount, 7/2019 to 6/2020,		
						110.31.3110.6110		1,800.00

709516	3/19/2020	020293	020293 NATIONWIDE COST REC SER (Continued)					<b>Total :</b>	<b>1,800.00</b>
709517	3/19/2020	011277	NATIONWIDE ENVIRONMENTAL SVCS	30733	20-00047	MAR'20 STREET SWEEPING SVCS STREET SWEEPING SVCS~ 224.61.4153.6130		<b>Total :</b>	<b>46,805.46</b>
709518	3/19/2020	021081	NAVARRO, MARIA CONSUELO			FEB'20 CONTRACT SVC FOLKLORICO FEB'20 CONTRACT SVC FOLKLORICO 110.61.5180.6120		<b>Total :</b>	<b>910.00</b>
709519	3/19/2020	010794	OFFICE DEPOT	436630125001	20-00250	DESKS, FILE CABS FOR PD BACKGROUNDS OFFI Bush Business Furn. Move 80 series 117.31.3110.7530			4,079.96
					20-00250	Bush Business Furn. Studio C 3 drawer 117.31.3110.7530			1,092.60
					20-00250	Bush Business Furn. Studio C 2 drawer 117.31.3110.7530			1,064.40
						Sales Tax 117.31.3110.7530			592.51
								<b>Total :</b>	<b>6,829.47</b>
709520	3/19/2020	010794	OFFICE DEPOT	425812863001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			153.28
				427043912001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			6.32
				427044016001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			273.74
				427044017001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			6.48

Voucher List  
 City of West Covina

Voucher Number	Date	Agency	Description	Account	Amount
709520	3/19/2020	010794	OFFICE DEPOT	(Continued)	
				429226484001	
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210
					443.17
				433861355001	
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210
					328.49
				436972521001	
					CONTRACT PRINTING
				20-00100	Contract Printing - PS Maintenance
					110.61.4140.6214
					45.99
				437108986001	
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.14.1410.6210
					375.30
				437110653001	
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.14.1410.6210
					446.72
				440244763001	
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210
					492.74
				442303827003	
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210
					57.24
				443671017001	
					CONTRACT PRINTING
				20-00100	Contract Printing - Police Dept
					110.31.3110.6214
					120.18
				445157215001	
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210
					131.42
				446319243001	
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.71.4130.6210
					26.36
				446320831001	
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.71.4120.6210
					44.65
				446620403001	
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210
					108.10



Voucher List  
 City of West Covina

709520	3/19/2020	010794	OFFICE DEPOT	(Continued)			
				446625661001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	115.73
				446625664001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	96.57
				446625665001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	109.46
				447872850001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	78.82
				447876721001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	223.36
				448321405001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	41.03
				448343956001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.2110.6210	126.56
				449165187001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.14.1410.6210	91.95
						<b>Total :</b>	<b>3,943.66</b>
709521	3/19/2020	020566	ORISTAR MAPPING INC	WCSG-SLC-2020MAR		WCSG PASS-THROUGH ST. LOUIS	
						COUNTY, RADC	
					20-00282	WCSG pass through computer	
						consultant	
						375.31.3119.8523	28,575.00
						<b>Total :</b>	<b>28,575.00</b>
709522	3/19/2020	011376	PEP BOYS CORP	14041108633		FLEET PARTS	
					20-00078	Fleet Parts	
						365.61.4170.6325	43.79
				14041108744		FLEET PARTS	
					20-00078	Fleet Parts	
						365.61.4170.6325	73.07

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709522	3/19/2020	011376	PEP BOYS CORP	(Continued)				
				14041109620			FLEET PARTS	
					20-00078		Fleet Parts	
							365.61.4170.6325	403.04
				14041109815			FLEET PARTS	
					20-00078		Fleet Parts	
							365.61.4170.6325	98.50
				14041109817			FLEET PARTS	
					20-00078		Fleet Parts	
							365.61.4170.6325	98.50
				14041109818			FLEET PARTS	
					20-00078		Fleet Parts	
							365.61.4170.6325	451.70
				14041109856			FLEET PARTS	
					20-00078		Fleet Parts	
							365.61.4170.6325	451.70
				14041109892			FLEET PARTS	
					20-00078		Fleet Parts	
							365.61.4170.6325	119.36
				14041109893			FLEET PARTS	
					20-00078		Fleet Parts	
							365.61.4170.6325	119.36
				14041109894			FLEET PARTS	
					20-00078		Fleet Parts	
							365.61.4170.6325	119.36
				14041110011			FLEET PARTS	
					20-00078		Fleet Parts	
							365.61.4170.6325	140.10
				14041110167			AUTO PARTS	
							AUTO PARTS	
							365.61.4170.6330	1,314.00
				14041110298			FLEET PARTS	
					20-00078		Fleet Parts	
							365.61.4170.6325	199.29
				14041110376			AUTO PARTS	
							AUTO PARTS	
							124.61.4151.6250	255.49

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709522	3/19/2020	011376	PEP BOYS CORP	(Continued)			
				14041110377		AUTO PARTS	
						AUTO PARTS	
						124.61.4151.6330	214.04
				14041110383		AUTO PARTS	
						AUTO PARTS	
						365.61.4170.6330	197.09
				14041110384		AUTO PARTS	
						AUTO PARTS	
						124.61.4151.6330	273.75
				14041110387		AUTO PARTS	
						AUTO PARTS	
						365.61.4170.6330	262.79
				14041110389		AUTO PARTS	
						AUTO PARTS	
						365.61.4170.6330	268.28
				14041110741		FLEET PARTS	
					20-00078	Fleet Parts	
						365.61.4170.6325	61.77
						<b>Total :</b>	<b>5,164.98</b>
709523	3/19/2020	018851	PETSMART INC	02192020		K9 FOOD	
						K9 FOOD	
						110.31.3110.6560	113.86
				03062020		K9 FOOD	
						K9 FOOD	
						110.31.3110.6560	63.50
						<b>Total :</b>	<b>177.36</b>
709524	3/19/2020	018797	PETTY CASH - CASHIER	031120PTYCASHFIN		03/11/20 PETTY CASH FIN	

709524	3/19/2020	018797	PETTY CASH - CASHIER	(Continued)			
						CEQA CONF	
						110.71.2110.6050	53.24
						SUPPLIES	
						110.71.4120.6210	6.59
						COUNCIL MTG FOOD	
						110.71.2110.6050	22.25
						ZONING MAP	
						110.71.2110.6210	98.53
						SET TEAM	
						110.31.3110.6224	2,500.00
						PLANNING CONF	
						110.71.2110.6050	14.00
						RECORDING FEE	
						815.22.2210.6111	44.00
						RAIL REPAIR	
						124.61.4151.6254	250.00
						<b>Total :</b>	<b>2,988.61</b>
709525	3/19/2020	013915	PROFORCE LAW ENFORCEMENT	402794		POLICE EQUIP	
						POLICE EQUIP	
						130.31.3110.6220	1,982.99
						<b>Total :</b>	<b>1,982.99</b>
709526	3/19/2020	011448	RELX / LEXIS NEXIS	1582661-20200229		FEB'20 LEXIS NEXIS ACCURINT	
						SERVICE FOR	
					20-00060	Accurint for Law Enforcement Plus	
						110.31.3110.6120	1,414.00
						<b>Total :</b>	<b>1,414.00</b>
709527	3/19/2020	010939	ROTO ROOTER PLUMBING	51721504900		PLUMBING SVC	
						PLUMBING SVC	
						110.61.4144.6310	1,300.00
						<b>Total :</b>	<b>1,300.00</b>
709528	3/19/2020	020225	SALDIVAR, JORGE BANDA	FEB'20 CONTRACT SVC		FEB'20 CONTRACT SVC ZUMBA	
						FEB'20 CONTRACT SVC ZUMBA	
						110.61.5180.6120	327.60
						<b>Total :</b>	<b>327.60</b>
709529	3/19/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011369515		RUN 3/4/20 19/20 CDBG	

709529	3/19/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)				
						RUN 3/4/20 19/20 CDBG		
						131.61.5120.6170		725.00
				0011370603		RUN 3/6/20 CDBG 2020-2024		
						RUN 3/6/20 CDBG 2020-2024		
						131.61.5120.6170		446.00
				11368852		2/29/20 RUN CDBG PROPOSALS		
						2/29/20 RUN CDBG PROPOSALS		
						131.61.5120.6170		652.00
						<b>Total :</b>		<b>1,823.00</b>
709530	3/19/2020	017739	SCIENTIA CONSULTING GROUP INC	8951		WCSG MARKETING, MGMT & TECH. SERVICES		
					20-00221	Contract Services for WCSG marketing,		
						117.31.3119.6120		4,855.13
				8956		WCSG MARKETING, MGMT & TECH. SERVICES		
					20-00221	Contract Services for WCSG marketing,		
						117.31.3119.6120		9,652.19
				8957		INFORMATION TECH. CONTRACT SERVICES FOR		
					19-00349	Contracted Services for IT support, as		
						117.31.3119.6120		4,875.00
				8958		WCSG MARKETING, MGMT & TECH. SERVICES		
					20-00221	Contract Services for WCSG marketing,		
						117.31.3119.6120		14,128.88
						<b>Total :</b>		<b>33,511.20</b>
709531	3/19/2020	020141	SEVILLA, MATT	030320		RMB 2/17-2/21/20 BASIC SUB MACHINE GUN		
						RMB 2/17-2/21/20 BASIC SUB MACHINE GUN		
						110.31.3110.6050		972.76
						<b>Total :</b>		<b>972.76</b>
709532	3/19/2020	016148	SHRED-IT	8129203991		SHREDDING SVC @ PD		

Voucher #	Date	Account #	Description	Account #	Item Description	Amount	Total
709532	3/19/2020	016148	SHRED-IT	(Continued)	SHREDDING SVC @ PD 110.31.3110.6120	628.92	<b>628.92</b>
709533	3/19/2020	010992	SMART & FINAL IRIS CO	059164	DEPT SUPPLIES DEPT SUPPLIES 110.61.5133.6270	174.84	
				072013	DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270	19.98	
				072014	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	12.99	
				072691	DEPT SUPPLIES DEPT SUPPLIES 110.61.5133.6270	36.22	
				073483	DEPT SUPPLIES DEPT SUPPLIES 110.61.5135.6270	185.28	
				079538	DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6164	38.17	
				079539	DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270	52.56	<b>520.04</b>
709534	3/19/2020	010999	SO CALIF EDISON COMPANY	010820-030920/10	2-28-258-7823 3-027-8395-41~ 187.61.4145.6142	22.06	
					3-027-8395-50~ 187.61.4145.6142	11.10	

Voucher ID	Date	Account	Description	Category	Amount	
709534	3/19/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				010920-031020/10	2-27-339-2399	
					3-026-2465-51~	
					124.61.4150.6142	11.98
					3-026-2465-57~	
					124.61.4150.6142	10.61
					3-026-4040-48~	
					124.61.4150.6142	11.65
					3-026-9384-64~	
					124.61.4150.6142	42.04
				020620-030920/10	3-028-1375-76	
					3028-1375-76~	
					124.61.4150.6142	47.44
				020620-030920/11	3-028-1375-33	
					3-028-1375-33~	
					124.61.4150.6142	45.84
				020620-030920/12	3-020-5634-57	
					3-020-5634-57~	
					124.61.4150.6142	43.94
				020620-030920/13	3-013-5202-13	
					3-013-5202-13~	
					110.61.4142.6142	147.97
				020620-030920/14	3-032-6682-58~	
					3-032-6682-58~	
					124.61.4150.6142	48.18
				020620-030920/15	3-032-6682-41~	
					3-032-6682-41~	
					124.61.4150.6142	41.89
				020620-030920/16	3-029-9934-68~	
					3-029-9934-68~	
					124.61.4150.6142	45.11
				020620-030920/17	3-032-9759-48	
					3-032-9759-48	3401
					110.61.4144.6142	223.30
				020620-030920/18	3-012-7042-89	
					3-012-7042-89~	
					110.61.5133.6142	217.05

Voucher Number	Date	Account	Description	Amount
709534	3/19/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		020620-030920/19	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	11.10
		020620-030920/20	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	12.10
		020620-030920/21	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	11.65
		020620-030920/22	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	11.41
		020720-030920/15	3-023-0888-71 3-023-0888-71~ 110.61.5161.6142	4,193.30
		020720-031020/10	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	240.19
		020720-031020/11	3-009-8314-42 3-009-8314-42~ 124.61.4150.6142	234.83
		020720-031020/12	3-014-2246-99 3-014-2246-99~ 124.61.4150.6142	43.94
		020720-031020/13	3-032-7510-57 ~ 3-032-7510-57 ~ 124.61.4150.6142	59.16
		020720-031020/14	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.61.4150.6142	43.51
		020720-031020/15	3-030-8486-47~ 3-030-8486-47~ 124.61.4141.6142	11.89
		020720-031020/16	3-018-1159-18~ 3-018-1159-18~ 110.61.4142.6142	11.48



709534	3/19/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				020720-031020/17	3-020-8951-50		
					3-020-8951-50~		
					110.61.4142.6142		11.55
				020720-031020/18	3-012-0444-60		
					3-012-0444-60~		
					124.61.4141.6142		11.31
				020720-031020/19	3-013-4979-52		
					3-013-4979-52~		
					110.61.4142.6142		386.46
				021020-031120/10	3-030-1466-58~		
					3-030-1466-58~		
					124.61.4150.6142		48.31
				021020-031120/11	3-023-6774-24		
					3-023-6774-24~		
					124.61.4141.6142		13.50
				021020-031120/12	3-032-9759-27		
					3-032-9759-27		
					110.61.4142.6142		13.20
						<b>Total :</b>	<b>6,339.05</b>
709535	3/19/2020	011000	SO CALIF GAS CO	021020-031120/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		114.40
				021020-031120/11	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		23.75
						<b>Total :</b>	<b>138.15</b>
709537	3/19/2020	011046	SUBURBAN WATER SYSTEMS INC	020620-030520/20	006000036799 METER# 71231117		
					006000036799 METER# 71231117~		
					124.61.4141.6143		69.38
				020620-030520/21	006000101250 - METER# 61625820		
					006000101250~		
					124.61.4141.6143		111.03
				020620-030520/22	006000101274 METER# 6980955		
					006000101274 METER# 6980955~		
					110.61.4142.6143		111.03

Voucher ID	Date	Vendor	Description	Amount
709537	3/19/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			020620-030520/23	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143 697.96
			020720-030920/10	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143 34.70
			020720-030920/11	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143 187.82
			020720-030920/12	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143 111.03
			020720-030920/13	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143 525.71
			020720-030920/14	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143 70.95
			020720-030920/15	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143 446.44
			020720-030920/16	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143 187.54
			020720-030920/17	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143 77.39
			021120-031020/10	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143 111.03
			021120-031020/11	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143 34.70
			021120-031020/12	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143 69.38

Voucher ID	Date	Vendor	Description	Amount	
709537	3/19/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			021120-031020/13	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	111.03
			021120-031020/14	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	821.03
			021120-031020/15	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	488.40
			021120-031020/16	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	115.07
			021120-031020/17	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	127.20
			021120-031020/18	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	503.02
			021220-031120/10	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143	81.85
			021220-031120/11	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143	69.38
			021220-031120/12	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	34.70
			021220-031120/13	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	34.70
			021220-031120/14	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143	146.40
			021220-031120/15	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143	295.55

709537	3/19/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				021220-031120/16		006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	73.99
				021220-031120/17		006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	159.75
				021220-031120/18		006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	297.93
				021220-031120/19		006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	688.56
				021220-031120/20		006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143	52.23
				021320-031220/10		006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143	111.03
				021320-031220/11		006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	179.73
				021320-031220/12		006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	466.64
				021320-031220/13		006000096273 006000096273 ~ 184.61.4145.6143	729.32
				021320-031220/14		006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	507.05
						<b>Total :</b>	<b>8,940.65</b>
709538	3/19/2020	019817	SUPERIOR PAVEMENT MARKINGS INC	12372	20-00113	On-call stripping On Call Stripping 235.80.7005.7200	1,750.00
						<b>Total :</b>	<b>1,750.00</b>
709539	3/19/2020	012281	T-MOBILE	9302497176		GPS LOCATE SVC	

709539	3/19/2020	012281 T-MOBILE	(Continued)		GPS LOCATE SVC 155.31.3110.6220		1,530.00
						<b>Total :</b>	<b>1,530.00</b>
709540	3/19/2020	012281 T-MOBILE	012120-022020/11		962773831 962773831 375.31.3119.6145		1,431.00
						<b>Total :</b>	<b>1,431.00</b>
709541	3/19/2020	012281 T-MOBILE	012120-022020/30		966196092 966196092 124.71.4131.6147 966196092 122.71.4132.6147 966196092 110.71.4120.6147		15.02 15.02 20.02
						<b>Total :</b>	<b>50.06</b>
709542	3/19/2020	012281 T-MOBILE	012120-022020/12		968146430 968146430 110.14.1410.6270 968146430 361.15.1520.6120 968146430 363.15.1510.6120		8.25 8.25 8.49
						<b>Total :</b>	<b>24.99</b>
709543	3/19/2020	010265 TROPHY CENTER	7115908		NAME BADGES NAME BADGES 110.11.1120.6270		39.42
						<b>Total :</b>	<b>39.42</b>
709544	3/19/2020	011495 TYLER TECHNOLOGIES INC	045-284644	20-00244	TYLER ANNUAL EDEN SYSTEMS Tyler Annual Eden Financial Systems 110.11.1340.6130		68,191.98
						<b>Total :</b>	<b>68,191.98</b>
709545	3/19/2020	012524 ULINE	117013714		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6270		295.61

709545	3/19/2020	012524	012524 ULINE	(Continued)			<b>Total :</b>	<b>295.61</b>
709546	3/19/2020	020227	UNITED MAINTENANCE SYSTEMS	14539		JAN'20 CITY BUILDINGS JANITORIAL MAINT:		
					20-00276	City Buildings Janitorial Maint:~ 110.61.4142.6130		7,950.00
					20-00276	City hall, City yard, PD, Jail, 110.61.4144.6130		8,450.00
					20-00276	Cameron Comm Ctr 110.61.5161.6120		3,900.00
							<b>Total :</b>	<b>20,300.00</b>
709547	3/19/2020	011125	UNITED PARCEL SERVICE	092687E060		COURIER SVC COURIER SVC 110.13.1310.6213		59.24
				092687E070		COURIER SVC COURIER SVC 110.13.1310.6213		36.35
							<b>Total :</b>	<b>95.59</b>
709548	3/19/2020	015263	UNITED STATES POSTAL SERVICE	APR-SEP'20 DISCOVER		APR-SEP'20 DISCOVER PREPAY POSTAGE APR-SEP'20 DISCOVER PREPAY POSTAGE 110.61.5110.6440		7,000.00
							<b>Total :</b>	<b>7,000.00</b>
709549	3/19/2020	019112	US FOODS INC	3907086		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					20-00017	Raw food and miscellaneous supplies for 131.61.5121.6120		1,093.79
					20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		1,093.79
							<b>Total :</b>	<b>2,187.58</b>
709550	3/19/2020	017593	VALLEY MANUFACTURING ENG INC	2412		Delta4 Oil Recycling yellow bucket sets		

709550	3/19/2020	017593	VALLEY MANUFACTURING ENG INC	(Continued)	20-00201	Delta4 Oil Recycling yellow bucket sets 149.61.4180.6167	4,467.56	
							<b>Total :</b>	<b>4,467.56</b>
709551	3/19/2020	011145	VALLEY POWER SYSTEMS INC	133465	20-00083	FIRE FLEET REPAIRS FIRE FLEET REPAIRS 365.61.4170.6329	8,490.78	
				133837	20-00083	FIRE FLEET REPAIRS FIRE FLEET REPAIRS 365.61.4170.6329	3,456.32	
				133920	20-00083	FIRE FLEET REPAIRS FIRE FLEET REPAIRS 365.61.4170.6329	1,734.15	
							<b>Total :</b>	<b>13,681.25</b>
709552	3/19/2020	021167	VEOLIA ES TECH SOLUTIONS LLC	MD24301		MEDICAL WASTE SVC MEDICAL WASTE SVC 110.31.3110.6110	95.24	
							<b>Total :</b>	<b>95.24</b>
709553	3/19/2020	013727	WAGONER, PAM	FEB'20 CONTRACT SVC		FEB'20 CONTRACT SVC LINE DANCE FEB'20 CONTRACT SVC LINE DANCE 110.61.5180.6120	232.05	
							<b>Total :</b>	<b>232.05</b>
709554	3/19/2020	011166	WALNUT VALLEY WATER DISTRICT	020120-022920/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	212.27	
				020120-022920/11		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	124.38	
				020120-022920/12		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	373.09	

709554	3/19/2020	011166	011166 WALNUT VALLEY WATER DIS (Contiued)					<b>Total :</b>	<b>709.74</b>
709555	3/19/2020	011383	WAXIE SANITARY SUPPLY	78926528					
					20-00027	JANITORIAL SUPPLIES CITY BLDGS			
						JANITORIAL SUPPLIES CITY BLDGS~			
						110.61.4144.6270			561.42
								<b>Total :</b>	<b>561.42</b>
709556	3/19/2020	011176	WEST COAST ARBORISTS INC	157503					
					20-00054	CITYWIDE TREE TRIMMING MAINT DIST 4			
						184.80.7004.7700			1,260.00
				157504					
					20-00054	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~			
						110.61.4142.6130			162.00
				157505					
					20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~			
						188.61.4141.6130			2,124.00
								<b>Total :</b>	<b>3,546.00</b>
709557	3/19/2020	017101	WM CURBSIDE LLC	1243-4793-1					
					20-00028	FEB'20 SHARPS NEEDLES COLLECTION SHARPS NEEDLES COLLECTION~			
						129.61.4188.6120			280.00
								<b>Total :</b>	<b>280.00</b>
709558	3/19/2020	011216	XEROX CORPORATION	099416732					
					20-00061	XEROX PRINTER LEASE Printer lease. Economic Development			
						110.71.1150.6424			40.88
					20-00062	Xerox printer annual prints			
						820.22.2210.6330			17.74
						PRINTS			
						110.71.1150.6330			17.75
					20-00061	Printer lease. Housing portion.			
						820.22.2210.6424			145.08
								<b>Total :</b>	<b>221.45</b>
709559	3/19/2020	012034	YWCA OF SAN GABRIEL VALLEY	JAN'20 MOW					
					20-00095	SGV YWCA - MEALS ON WHEELS CDBG Public Service Subrecipient~			
						131.61.5121.6204			541.83



709559	3/19/2020	012034	YWCA OF SAN GABRIEL VALLEY	(Continued) JAN'20 SR CIT				
					20-00096	SGV YWCA - SENIOR CITIZEN ASSISTANCE PRO CDBG Public Service Subrecipient for FY 131.61.5121.6444		220.87
							<b>Total :</b>	<b>762.70</b>
709560	3/19/2020	020669	ZOHO CORPORATION	2254713				
					20-00279	ANNUAL AD MANAGEMENT SOFTWARE Annual Active Directory Management 110.11.1340.6120		2,466.00
							<b>Total :</b>	<b>2,466.00</b>
709561	3/19/2020	011221	ZUMAR INDUSTRIES INC	87358				
						TRAFFIC / STREET SIGNS TRAFFIC / STREET SIGNS 124.61.4151.6254		382.80
							<b>Total :</b>	<b>382.80</b>
<b>111</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>				<b>Bank total :</b>	<b>713,359.63</b>
<b>111</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>713,359.63</b>

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	220,730.61
117	45,287.73
122	66,168.37
124	15,877.39
129	960.56
130	1,982.99
131	6,967.57
146	1,206.78
149	4,467.56
155	1,530.00
181	7,300.00
182	834.08
183	3,650.00
184	30,206.84
186	4,500.00
187	3,733.16
188	2,371.20
189	112,277.49
224	57,376.13
235	1,750.00
239	396.00
361	3,318.50
363	8.49
365	57,079.69
375	34,631.21
810	28,540.46
815	44.00
820	162.82
<b>Grand Total</b>	<b>713,359.63</b>