

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
709562	3/26/2020	017906 ALSICO INC	LLOS1913631		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD 110.31.3110.6225	177.19
					Total :	177.19
709563	3/26/2020	011372 ARAMARK	1451208217		SCRAPER MAT SVC SCRAPER MAT SVC	
					110.61.5161.6120	99.51
					Total :	99.51
709564	3/26/2020	018669 BLACK & WHITE EMERGENCY VEH	3338		EMERGENCYVEHICLE SVC EMERGENCYVEHICLE SVC	
					110.31.3110.6329	163.70
			3426		EMERGENCYVEHICLE SVC EMERGENCYVEHICLE SVC	
					110.31.3110.6329	450.00
			3427		EMERGENCYVEHICLE SVC EMERGENCYVEHICLE SVC	
					110.31.3110.6329	450.00
					Total :	1,063.70
709565	3/26/2020	010177 CA STATE-DEPT OF JUSTICE	437858		FEB'20 FINGERPRINT APPS FEB'20 FINGERPRINT APPS	
					110.31.3110.6110	1,023.00
					Total :	1,023.00
709566	3/26/2020	011808 CARMON, SEAN	MAR'20		MAR'20 ADV DISABILITY PENSION PYMT	
					MAR'20 ADV DISABILITY PENSION PYMT	
					110.31.3120.5156	3,567.04
					Total :	3,567.04
709567	3/26/2020	010212 CHARTER COMMUNICATIONS	9939-3/1/20		3/1-3/29/20 SVC 8245100150941926	

709567	3/26/2020	010212	CHARTER COMMUNICATIONS	(Continued)	3/1-3/29/20 SVC 8245100150941926 110.11.1340.6145	849.00
					3/1-3/29/20 SVC 8245100150941926 110.31.3110.6145	850.00
					3/1-3/29/20 SVC 8245100150941926 375.31.3119.6145	850.00
					3/1-3/29/20 SVC 8245100150941926 117.31.3110.6145	348.68
					Total :	2,897.68
709568	3/26/2020	010212	CHARTER COMMUNICATIONS	2130-2/18/20	2/18-3/17/20 SVC 8245100151125495	
					2/18-3/17/20 SVC 8245100151125495	
					110.11.1340.6145	161.96
					Total :	161.96
709569	3/26/2020	010212	CHARTER COMMUNICATIONS	3208-3/1/20	3/1-3/29/20 SVC 8245100151303951 3/1-3/29/20 SVC 8245100151303951	
					110.11.1340.6145	131.97
					Total :	131.97
709570	3/26/2020	010212	CHARTER COMMUNICATIONS	0058-3/2/20	3/2-4/1/20 SVC 8245100151291750 3/2-4/1/20 SVC 8245100151291750	
					110.11.1340.6145	131.97
					Total :	131.97
709571	3/26/2020	010212	CHARTER COMMUNICATIONS	4175-2/16/20	2/16-3/15/20 SVC 8245100151125487	
					2/16-3/15/20 SVC 8245100151125487	
					110.11.1340.6145	124.98
					Total :	124.98
709572	3/26/2020	010212	CHARTER COMMUNICATIONS	8954-3/1/20	3/1-3/29/20 SVC 8245100151100837 3/1-3/29/20 SVC 8245100151100837	
					110.11.1340.6145	124.98
					Total :	124.98
709573	3/26/2020	010212	CHARTER COMMUNICATIONS	3098-3/1/20	3/1-3/29/20 SVC 8245100151303944	

709573	3/26/2020	010212	CHARTER COMMUNICATIONS	(Continued)	3/1-3/29/20 SVC 8245100151303944 110.11.1340.6145	124.98
					Total :	124.98
709574	3/26/2020	010212	CHARTER COMMUNICATIONS	5959-3/2/20	3/2-4/1/20 SVC 8245100151111487 3/2-4/1/20 SVC 8245100151111487 110.11.1340.6145	124.98
					Total :	124.98
709575	3/26/2020	010212	CHARTER COMMUNICATIONS	1346-3/1/20	3/1-3/29/20 SVC 8245100151303985 3/1-3/29/20 SVC 8245100151303985 110.11.1340.6145	116.98
					Total :	116.98
709576	3/26/2020	010212	CHARTER COMMUNICATIONS	8498-2/22/20	2/22/20-3/21/20 SVC 8245100151411648 2/22/20-3/21/20 SVC 8245100151411648 110.61.5161.6270	109.99
					Total :	109.99
709577	3/26/2020	010212	CHARTER COMMUNICATIONS	1070-3/4/20	3/4-4/3/20 SVC 8245100151068141 3/4-4/3/20 SVC 8245100151068141 110.31.3110.6110	97.10
					Total :	97.10
709578	3/26/2020	010212	CHARTER COMMUNICATIONS	1994-2/20/20	2/11-3/10/20 SVC 8245106800002878 2/11-3/10/20 SVC 8245106800002878 110.14.1410.6270 2/11-3/10/20 SVC 8245106800002878 110.61.5180.6270	39.33
					Total :	55.26
709579	3/26/2020	020914	CONCENTRA MEDICAL CENTERS	67363343	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	357.50
					Total :	357.50

709580	3/26/2020	011073	COUNSELING TEAM INC	75848	PSYCH TESTING PSYCH TESTING 110.14.1410.6110		300.00
						Total :	300.00
709581	3/26/2020	014450	DEWEY PEST CONTROL	13342817	MAR'20 PEST CONTROL @ RODRIGUEZ MAR'20 PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		49.30
						Total :	49.30
709582	3/26/2020	014450	DEWEY PEST CONTROL	13332158	MAR'20 PEST CONTROL @ BOWMAN MAR'20 PEST CONTROL @ BOWMAN 110.31.3110.6560		47.00
						Total :	47.00
709583	3/26/2020	014450	DEWEY PEST CONTROL	13301585	MAR'20 PEST CONTROL @ ISIDE MAR'20 PEST CONTROL @ ISIDE 110.31.3110.6560		46.00
						Total :	46.00
709584	3/26/2020	014450	DEWEY PEST CONTROL	13332525	MAR'20 PEST CONTROL @ FORMAN MAR'20 PEST CONTROL @ FORMAN 110.31.3110.6560		46.00
						Total :	46.00
709585	3/26/2020	011227	DF POLYGRAPH	2020/3	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		700.00
						Total :	700.00
709586	3/26/2020	019879	ELECTRIC FX CORP	1412	ELECTRIC SVCS ELECTRIC SVCS 117.31.3110.7530		650.00
						Total :	650.00
709587	3/26/2020	013594	FIRESTONE TIRE & SVC CTR CORP	178484	VEHICLE TIRE REPAIR/SVC		

Voucher ID	Date	Vendor	Account	Description	Amount
709587	3/26/2020	013594 FIRESTONE TIRE & SVC CTR CORP	(Continued)		
			20-00102	VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	124.66
		178486	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	463.31
		178686	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	63.82
		178692	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	268.95
		178956	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	92.14
		178965	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	10.70
				Total :	1,023.58
709588	3/26/2020	020654 FORD FLEET CARE	GSB2001294	FORD FLEET CARE SVC AUTO REPAIRS	
			20-00097	CREDIT CARD SVC AUTO REPAIRS~ 365.61.4170.6329	12,761.08
				Total :	12,761.08
709589	3/26/2020	019903 FRONTIER CALIFORNIA INC	022820-032720/10	209-188-1547-101697-5	

709589	3/26/2020	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	69.42
					209-150-4376	
					110.32.3210.6145	47.84
					209-150-4381	
					110.32.3210.6145	94.85
					209-151-5691	
					110.31.3110.6145	541.48
					209-188-1547	
					110.11.1340.6150	84.68
					626-337-2842	
					110.11.1340.6150	401.67
					626 337-5838	
					110.11.1340.6150	117.59
					626 337-8414	
					110.71.4130.6145	32.93
					626-338-2331	
					110.32.3210.6145	57.66
					626-338-2335	
					110.32.3210.6145	62.43
					626 338-4267	
					110.11.1340.6150	1,527.03
					626 338-7864	
					110.71.4130.6145	29.17
					626 338-9109 JAIL	
					110.31.3110.6145	46.70
					626 338-9720	
					110.32.3210.6145	32.93
					626 339-2965	
					110.32.3210.6145	29.17
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	47.81
					626 858-0926	
					110.61.5135.6145	29.17
					626 915-7176	
					110.61.5135.6145	41.51
					626-917-1291	
					110.61.5110.6145	43.33

Voucher ID	Date	Vendor	Account	Description	Amount
709589	3/26/2020	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 919-5376	
				110.32.3210.6145	41.49
				626 960-1410 DETECTIVE BUREAU	
				110.11.1340.6150	40.84
				626 960-4422	
				110.31.3110.6145	48.89
				626 960-5441	
				110.11.1340.6145	193.57
				626 962-0594	
				110.61.4144.6145	56.72
				626 962-0906	
				110.31.3110.6145	60.48
				626 962-1816 SPECIAL ENFORCEMENT	
				110.11.1340.6150	29.17
				626 962-2016	
				110.11.1340.6150	34.94
				626 962-2405	
				110.31.3110.6145	62.49
				626 962-2720	
				110.31.3110.6145	46.70
				626 962-8647	
				110.32.3240.6145	475.74
				626 966-1407	
				110.61.5135.6145	29.17
				626 966-3508	
				110.61.5180.6145	46.07
				626 967-8465	
				110.61.5180.6145	29.17
				209-150-4386	
				110.32.3210.6145	89.67
				Total :	4,622.48
709590	3/26/2020	019903 FRONTIER CALIFORNIA INC	022120-032020/10	626-197-0062-021919-5	
				626-197-0062-021919-5	
				110.11.1340.6150	1,380.32
				Total :	1,380.32
709591	3/26/2020	019903 FRONTIER CALIFORNIA INC	022120-032020/11	626-197-0019-021919-5	

709591	3/26/2020	019903	FRONTIER CALIFORNIA INC	(Continued)	626-197-0019-021919-5 110.11.1340.6150		1,087.25
						Total :	1,087.25
709592	3/26/2020	019903	FRONTIER CALIFORNIA INC	022020-031920/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150		223.40
						Total :	223.40
709593	3/26/2020	019903	FRONTIER CALIFORNIA INC	022820-032720/11	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150		131.61
						Total :	131.61
709594	3/26/2020	019903	FRONTIER CALIFORNIA INC	022820-032720/12	626-965-0236-020409-5 626-965-0236-020409-5 110.11.1340.6150		89.16
						Total :	89.16
709595	3/26/2020	011845	HI WAY SAFETY INC	94769	ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 365.61.4170.6329		703.34
						Total :	703.34
709596	3/26/2020	010496	HINDERLITER DE LLAMAS & ASSOC	0032963-IN	JULY 2019 - JUNE 2019 SALES TAX & TOT SR		
					20-00074 Jan. - Mar. 2020 Sales Tax 110.13.1310.6110		1,950.00
					20-00074 April - June 2020 Sales Tax 110.13.1310.6110		1,950.00
					20-00074 Transient Occupancy Tax Services~ 110.13.1310.6110		6,500.00
					20-00074 Sales Tax Audit 110.00.4110		5,607.36
					20-00074 Sales Tax Audit 3rd Quarter 110.13.1310.6110		3,743.67
						Total :	19,751.03
709597	3/26/2020	011743	JTB SUPPLY COMPANY	6148	TRAFFIC SIGNAL SUPPLIES		

709597	3/26/2020	011743	JTB SUPPLY COMPANY	(Continued)		TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330		258.05
							Total :	258.05
709598	3/26/2020	014594	KARMANN, BRANDON	031620		3/8-3/12/20 POST MGMT LODGING MLS 3/8-3/12/20 POST MGMT LODGING MLS 110.31.3110.6018 3/8-3/12/20 POST MGMT LODGING MLS 110.31.3110.6050		595.36
							Total :	688.32
709599	3/26/2020	010597	KEYSTONE UNIFORMS CORP	067217		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		1,257.29
							Total :	1,257.29
709600	3/26/2020	010628	LA COUNTY-SHERIFF'S DEPT	202856AL		JAN'20 HELICOPTER SVC JAN'20 HELICOPTER SVC 117.31.3110.6120		2,047.01
							Total :	2,047.01
709601	3/26/2020	010689	MARIPOSA LANDSCAPES INC	88071	20-00046	FEB'20 MEDIANS, ROW, SIDEWALKS, TREE WEL MEDIANS, ROW, SIDEWALKS, TREE WELLS, 124.61.4141.6130		16,320.00
							Total :	16,320.00
709602	3/26/2020	013457	MERCADO & SON PEST CONTROL	50030		PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.61.5135.6120		98.00
				50111		PEST CONTROL @ COMM CNT PEST CONTROL @ COMM CNT 110.61.5165.6120		122.00
				50129		PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.5161.6120		95.00

Voucher #	Date	Account #	Description	Account #	Account #	Account #	Total
709602	3/26/2020	013457	013457 MERCADO & SON PEST CONTROL (Contd)				315.00
709603	3/26/2020	010752	MUTUAL PROPANE INC	188465		PROPANE PROPANE 365.13110	1,622.12 1,622.12
709604	3/26/2020	010794	OFFICE DEPOT	446238215001		OFFICE PRODUCTS OFFICE PRODUCTS 117.31.3110.7530	854.08
				446625662001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	97.99
				446625663001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	69.30
				447806553001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	92.10
				448050770001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	32.85
							1,146.32
709605	3/26/2020	011376	PEP BOYS CORP	14041110833		AUTO PARTS AUTO PARTS 365.61.4170.6270	427.04
				14041110940	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	54.75
				14041110941	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	54.75
				14041110942	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	54.75
				14041110943	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	54.75

709605	3/26/2020	011376	PEP BOYS CORP	(Continued)				
				14041110944	20-00078	FLEET PARTS Fleet Parts		
						365.61.4170.6325		72.45
				14041110945	20-00078	FLEET PARTS Fleet Parts		
						365.61.4170.6325		217.24
				14041110995	20-00078	FLEET PARTS Fleet Parts		
						365.61.4170.6325		634.30
				14041111154	20-00078	FLEET PARTS Fleet Parts		
						365.61.4170.6325		146.81
				14041111253	20-00078	FLEET PARTS Fleet Parts		
						365.61.4170.6325		89.12
							Total :	1,805.96
709606	3/26/2020	021172	PERSICO, MARK	031120		DTSC & CAL RECYCLE AIRFARE DTSC & CAL RECYCLE AIRFARE		
						815.22.2210.6050		441.96
							Total :	441.96
709607	3/26/2020	019622	PRISTINE UNIFORMS LLC	8603		UNIFORM SUPPLIES UNIFORM SUPPLIES		
						110.31.3110.6011		1,091.83
							Total :	1,091.83
709608	3/26/2020	013915	PROFORCE LAW ENFORCEMENT	402398		POLICE EQUIP POLICE EQUIP		
						110.31.3110.6270		423.54
							Total :	423.54
709609	3/26/2020	021075	PRUDENTIAL OVERALL SUPPLY	52340911		UNIFORM RENTAL		

Voucher ID	Date	Account	Description	Code	Item Description	Amount
709609	3/26/2020	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)		
				20-00175	UNIFORM RENTAL~ 110.61.4142.6011	24.76
				20-00175	UNIFORM RENTAL 124.61.4151.6011	20.50
				20-00175	UNIFORM RENTAL 188.61.4152.6011	7.52
				20-00175	UNIFORM RENTAL 189.61.4160.6011	5.56
				20-00175	UNIFORM RENTAL 110.61.4144.6011	1.85
		52343166		20-00175	UNIFORM RENTAL~ 110.61.4142.6011	25.84
				20-00175	UNIFORM RENTAL 124.61.4151.6011	20.50
				20-00175	UNIFORM RENTAL 188.61.4152.6011	7.52
				20-00175	UNIFORM RENTAL 189.61.4160.6011	62.56
				20-00175	UNIFORM RENTAL 110.61.4144.6011	1.85
		52345432		20-00175	UNIFORM RENTAL~ 110.61.4142.6011	25.84
				20-00175	UNIFORM RENTAL 124.61.4151.6011	20.50
				20-00175	UNIFORM RENTAL 188.61.4152.6011	7.52
				20-00175	UNIFORM RENTAL 189.61.4160.6011	9.24
				20-00175	UNIFORM RENTAL 110.61.4144.6011	1.85
Total :						243.41
709610	3/26/2020	010643	PRUITT, LAURIE	031620	3/9-3/13/20 CSAIA 2020 TRNG CONF 3/9-3/13/20 CSAIA 2020 TRNG CONF 110.31.3110.6050	2,258.20

709616	3/26/2020	010992	SMART & FINAL IRIS CO	061685	DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050	33.34
					Total :	33.34
709617	3/26/2020	010999	SO CALIF EDISON COMPANY	021820-031820/CONS1	CONS ACCT# 2-00-512-4607	

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-003-8125-13	
					110.61.4142.6142	49.23
					3-005-4230-66	
					124.61.4150.6142	36.76
					3-008-5347-90	
					124.61.4141.6142	10.06
					3-008-6838-53	
					124.61.4150.6142	39.39
					3-008-7794-27	
					110.32.3210.6142	955.23
					3-010-2308-69	
					110.61.4142.6142	-1,774.87
					3-010-8931-86	
					110.61.4142.6142	310.42
					3-011-0228-30	
					110.61.4142.6142	135.78
					3-011-0604-43	
					110.61.4142.6142	141.75
					3-000-4568-22	
					186.61.4145.6142	10.06
					3-001-1584-78	
					184.61.4145.6142	43.17
					3-001-1580-48	
					189.61.4160.6142	728.08
					3-008-1701-35	
					190.22.2231.6142	639.08
					3-023-6959-17~	
					110.61.4140.6142	15.43
					3-001-1580-09	
					110.61.4142.6142	53.14
					3-001-1580-11	
					110.61.4142.6142	1,036.85
					3-001-1580-13	
					110.61.4142.6142	431.16
					3-001-1580-14	
					110.61.4142.6142	27.93
					3-001-1580-50	
					110.61.4142.6142	1,833.67

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-51	
					110.61.4142.6142	483.67
					3-001-1580-74	
					110.61.4142.6142	128.47
					3-001-1580-77	
					110.61.4142.6142	296.83
					3-001-1582-76	
					110.61.4142.6142	54.58
					3-001-1582-80	
					110.61.4142.6142	96.30
					3-001-1583-07	
					110.61.4142.6142	532.77
					3-001-1583-08	
					110.61.4142.6142	182.71
					3-001-1583-43	
					184.61.4145.6142	10.94
					3-001-1585-12	
					184.61.4145.6142	189.23
					3-001-1586-42	
					184.61.4145.6142	32.76
					3-001-1586-66	
					110.61.4142.6142	70.99
					3-001-1586-67	
					110.61.4142.6142	104.07
					3-001-5185-07	
					110.61.4142.6142	728.14
					3-001-7548-28	
					110.61.4142.6142	10.44
					3-003-6638-63	
					110.61.4142.6142	127.23
					3-001-1581-26	
					124.61.4141.6142	10.44
					3-001-1581-27	
					124.61.4141.6142	10.06
					3-001-1581-94	
					124.61.4141.6142	10.44
					3-001-1581-98	
					124.61.4141.6142	10.51

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-99	
					124.61.4141.6142	10.51
					3-001-1582-21	
					124.61.4141.6142	22.16
					3-001-1582-23	
					124.61.4141.6142	10.06
					3-001-1583-94	
					124.61.4141.6142	12.71
					3-001-1583-96	
					124.61.4141.6142	-9.86
					3-001-1583-97	
					124.61.4141.6142	10.22
					3-001-1586-43	
					124.61.4141.6142	10.51
					3-001-1587-64	
					124.61.4141.6142	10.44
					3-001-1587-67	
					124.61.4141.6142	10.44
					3-001-1588-58	
					124.61.4141.6142	20.10
					3-001-1588-59	
					124.61.4141.6142	10.85
					3-001-1589-09	
					124.61.4141.6142	10.44
					3-001-1589-57	
					124.61.4141.6142	10.44
					3-004-0611-74	
					124.61.4141.6142	10.44
					3-005-8234-43	
					124.61.4141.6142	37.18
					3-000-7089-13	
					124.61.4141.6142	114.44
					3-001-1580-08	
					110.61.4142.6142	141.84
					3-001-1584-80	
					184.61.4145.6142	55.69
					3-001-1584-81	
					184.61.4145.6142	20.87

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-82	
					184.61.4145.6142	37.41
					3-001-1585-49	
					184.61.4145.6142	36.48
					3-001-1585-52	
					181.61.4145.6142	49.06
					3-001-1585-53	
					181.61.4145.6142	34.32
					3-001-1585-79	
					184.61.4145.6142	63.38
					3-001-1585-80	
					184.61.4145.6142	105.32
					3-001-1585-81	
					184.61.4145.6142	28.55
					3-001-1585-84	
					184.61.4145.6142	60.58
					3-001-1586-20	
					184.61.4145.6142	64.84
					3-001-1586-23	
					184.61.4145.6142	29.73
					3-001-7947-32	
					184.61.4145.6142	24.53
					3-000-4955-15	
					124.61.4141.6142	10.44
					3-000-5500-22	
					124.61.4141.6142	10.44
					3-000-5500-28	
					124.61.4141.6142	10.44
					3-000-5821-87	
					124.61.4141.6142	10.44
					3-000-5861-63	
					124.61.4141.6142	10.44
					3-000-8180-18	
					124.61.4141.6142	10.87
					3-000-9295-95	
					124.61.4141.6142	10.06
					3-002-6441-72	
					110.61.4142.6142	248.75

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-23	
					186.61.4145.6142	10.94
					3-000-4568-24	
					186.61.4145.6142	10.51
					3-000-4568-25	
					186.61.4145.6142	10.51
					3-000-4568-26	
					186.61.4145.6142	10.36
					3-000-6186-79	
					186.61.4145.6142	10.94
					3-000-7700-24	
					186.61.4145.6142	10.51
					3-001-1579-17	
					186.61.4145.6142	10.94
					3-001-1579-71	
					186.61.4145.6142	10.54
					3-001-1579-74	
					186.61.4145.6142	10.94
					3-000-5323-19	
					187.61.4145.6142	10.61
					3-001-1579-18	
					187.61.4145.6142	10.61
					3-001-1579-19	
					187.61.4145.6142	10.80
					3-001-1579-69	
					187.61.4145.6142	10.06
					3-004-1178-86	
					187.61.4145.6142	10.61
					3-001-0013-42	
					184.61.4145.6142	25.45
					3-001-1582-24	
					188.61.4152.6142	544.30
					3-001-1583-98	
					181.61.4145.6142	27.55
					3-001-1584-36	
					184.61.4145.6142	61.50
					3-001-1584-38	
					184.61.4145.6142	67.80

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-73	
					188.61.4152.6142	35.48
					3-001-1584-37	
					184.61.4145.6142	-0.37
					3-001-1584-39	
					184.61.4145.6142	18.43
					3-001-1584-40	
					184.61.4145.6142	11.12
					3-001-1584-75	
					184.61.4145.6142	57.53
					3-001-1585-07	
					184.61.4145.6142	80.76
					3-001-1585-13	
					184.61.4145.6142	10.15
					3-001-1585-48	
					184.61.4145.6142	10.15
					3-001-1585-82	
					184.61.4145.6142	-0.29
					3-001-1585-83	
					184.61.4145.6142	10.17
					3-001-1585-96	
					184.61.4145.6142	-0.29
					3-001-1585-97	
					184.61.4145.6142	10.17
					3-001-1585-99	
					184.61.4145.6142	10.17
					3-001-1586-19	
					184.61.4145.6142	10.44
					3-001-1586-21	
					184.61.4145.6142	10.44
					3-001-1586-22	
					184.61.4145.6142	10.44
					3-001-1586-24	
					184.61.4145.6142	10.44
					3-001-1586-25	
					184.61.4145.6142	10.44
					3-001-1586-41	
					184.61.4145.6142	10.80

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-45	
					184.61.4145.6142	11.06
					3-001-1586-63	
					184.61.4145.6142	10.51
					3-022-7077-64	
					181.61.4145.6142	11.01
					3-023-0688-65	
					110.61.4142.6142	93.10
					3-023-2721-44	
					110.61.4142.6142	176.17
					3-023-8988-03	
					187.61.4145.6142	11.08
					3-001-1580-12	
					110.32.3210.6142	296.37
					3-003-6508-35	
					110.32.3210.6142	509.58
					3-001-1589-81	
					124.61.4150.6142	38.22
					3-000-4568-21	
					124.61.4150.6142	35.30
					3-000-8096-54	
					124.61.4150.6142	36.18
					3-001-1580-10	
					124.61.4150.6142	163.36
					3-001-1581-29	
					124.61.4150.6142	47.73
					3-001-1581-95	
					124.61.4150.6142	35.45
					3-001-1581-96	
					124.61.4150.6142	31.78
					3-001-1581-97	
					124.61.4150.6142	36.18
					3-001-1582-22	
					124.61.4150.6142	13.06
					3-001-1582-25	
					124.61.4150.6142	12.76
					3-001-1582-68	
					124.61.4150.6142	40.13

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-70	
					124.61.4150.6142	31.06
					3-001-1582-72	
					124.61.4150.6142	81.11
					3-001-1582-74	
					124.61.4150.6142	29.44
					3-001-1582-78	
					124.61.4150.6142	38.37
					3-001-1583-46	
					124.61.4150.6142	36.33
					3-001-1583-95	
					124.61.4150.6142	45.54
					3-001-1586-40	
					124.61.4150.6142	36.47
					3-001-1586-65	
					124.61.4150.6142	38.67
					3-001-1587-65	
					124.61.4150.6142	47.14
					3-001-1587-66	
					124.61.4150.6142	41.88
					3-001-1587-98	
					124.61.4150.6142	93.83
					3-001-1588-00	
					124.61.4150.6142	30.76
					3-001-1588-01	
					124.61.4150.6142	44.52
					3-001-1588-55	
					124.61.4150.6142	48.17
					3-001-1588-56	
					124.61.4150.6142	40.28
					3-001-1588-57	
					124.61.4150.6142	73.49
					3-001-1588-60	
					124.61.4150.6142	44.08
					3-001-1588-61	
					124.61.4150.6142	61.79
					3-001-1588-82	
					124.61.4150.6142	42.19

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-83	
					124.61.4150.6142	23.58
					3-001-1588-84	
					124.61.4150.6142	86.08
					3-001-1588-85	
					124.61.4150.6142	35.01
					3-001-1588-86	
					124.61.4150.6142	35.89
					3-001-1588-87	
					124.61.4150.6142	48.03
					3-001-1588-88	
					124.61.4150.6142	37.50
					3-001-1589-04	
					124.61.4150.6142	35.16
					3-001-1589-05	
					124.61.4150.6142	39.54
					3-001-1589-07	
					124.61.4150.6142	40.28
					3-001-1589-08	
					124.61.4150.6142	38.67
					3-001-1589-10	
					124.61.4150.6142	42.03
					3-001-1589-56	
					124.61.4150.6142	50.66
					3-001-1589-58	
					124.61.4150.6142	32.95
					3-001-1589-59	
					124.61.4150.6142	56.96
					3-001-1589-60	
					124.61.4150.6142	67.93
					3-001-1589-76	
					124.61.4150.6142	33.11
					3-001-1589-77	
					124.61.4150.6142	39.25
					3-001-1589-78	
					124.61.4150.6142	31.35
					3-001-1589-79	
					124.61.4150.6142	37.05

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-80	
					124.61.4150.6142	42.33
					3-001-1590-17	
					124.61.4150.6142	35.01
					3-001-1590-18	
					124.61.4150.6142	21.40
					3-001-1590-19	
					124.61.4150.6142	16.71
					3-001-1590-20	
					124.61.4150.6142	37.20
					3-001-1590-21	
					124.61.4150.6142	37.35
					3-001-1590-22	
					124.61.4150.6142	56.22
					3-001-1590-54	
					124.61.4150.6142	40.28
					3-001-1590-55	
					124.61.4150.6142	47.29
					3-001-1590-56	
					124.61.4150.6142	34.87
					3-001-1590-57	
					124.61.4150.6142	49.19
					3-001-1590-58	
					124.61.4150.6142	32.09
					3-001-1590-60	
					124.61.4150.6142	37.78
					3-001-1590-96	
					124.61.4150.6142	36.18
					3-001-1590-97	
					124.61.4150.6142	37.94
					3-001-1590-98	
					124.61.4150.6142	57.25
					3-001-1590-99	
					124.61.4150.6142	38.67
					3-001-1591-00	
					124.61.4150.6142	181.07
					3-001-1591-01	
					124.61.4150.6142	33.53

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-02	
					124.61.4150.6142	45.69
					3-001-1591-16	
					124.61.4150.6142	34.12
					3-001-1591-17	
					124.61.4150.6142	45.84
					3-001-1591-18	
					124.61.4150.6142	12.76
					3-000-6904-02	
					124.61.4151.6142	577.46
					3-001-1580-76	
					124.61.4151.6142	284.44
					3-001-1587-99	
					124.61.4151.6142	20.78
					3-001-1589-61	
					124.61.4151.6142	32.95
					3-000-9790-13	
					181.61.4145.6142	11.30
					3-001-1579-95	
					184.61.4145.6142	10.51
					3-001-1583-45	
					184.61.4145.6142	10.44
					3-001-1583-99	
					181.61.4145.6142	10.85
					3-001-1585-08	
					181.61.4145.6142	10.61
					3-001-1585-09	
					181.61.4145.6142	10.06
					3-001-1585-10	
					181.61.4145.6142	10.06
					3-001-1585-11	
					181.61.4145.6142	21.99
					3-001-1585-50	
					181.61.4145.6142	-0.29
					3-001-1585-51	
					181.61.4145.6142	50.01
					3-001-1585-54	
					181.61.4145.6142	-9.64

709617	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-09	
					182.61.4145.6142	10.94
					3-001-1583-44	
					182.61.4145.6142	10.94
					3-000-5567-01	
					184.61.4145.6142	10.22
					3-000-7718-65	
					184.61.4145.6142	11.64
					3-000-8058-20	
					184.61.4145.6142	10.44
					3-000-9410-76	
					184.61.4145.6142	10.36
					3-001-1526-43	
					184.61.4145.6142	10.51
					3-001-1579-76	
					184.61.4145.6142	10.26
					3-001-1579-90	
					184.61.4145.6142	10.69
					3-001-1579-91	
					184.61.4145.6142	10.44
					3-001-1579-93	
					184.61.4145.6142	10.44
					3-001-1579-94	
					184.61.4145.6142	10.44
						Total :
						15,894.92
709618	3/26/2020	010999	SO CALIF EDISON COMPANY	021220-031320/10	2-29-713-2177	
					3-030-3140-61~	
					110.61.4142.6142	10.41
					3-030-3812-93~	
					124.61.4141.6142	10.89
					3-030-5085-91~	
					124.61.4141.6142	10.41
				021420-031720/10	3-047-4814-90~	
					3-047-4814-90~	
					187.61.4145.6142	22.04

Voucher List
City of West Covina

709618	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)				
				021820-031820/10		3-019-1443-47		
						3-019-1443-47~		
						124.61.4141.6142		10.69

709618	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				021820-031820/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	372.38
					FORD 3-000-4568-03~	
					110.61.4140.6142	2,114.93
					3-000-4567-97~	
					110.61.4144.6142	133.25
					3-000-4568-01~	
					124.61.4150.6142	32.67
					3-000-4568-14~	
					124.61.4150.6142	37.05
					3-000-4568-15~	
					124.61.4150.6142	34.42
					3-000-4568-16~	
					124.61.4150.6142	60.03
					3-000-4568-07~	
					124.61.4151.6142	33.64
					3-000-4568-08~	
					124.61.4151.6142	528.13
					3-000-4568-10~	
					124.61.4151.6142	54.05
					3-000-4568-11~	
					124.61.4151.6142	343.18
					3-000-4568-20~	
					184.61.4145.6142	10.70
					3-000-4568-00~	
					124.61.4141.6142	10.06
					3-000-4568-19~	
					124.61.4141.6142	10.61
					3-000-4567-99~	
					110.61.4142.6142	797.60
					3-000-4568-04~	
					110.61.4142.6142	144.71
					3-000-4568-05~	
					110.61.4142.6142	583.18
					3-000-4568-17~	
					189.61.4160.6142	16.40

709618	3/26/2020	010999	SO CALIF EDISON COMPANY	(Continued) 022020-032020/10	3-035-1541-84 3-035-1541-84 124.61.4141.6142	10.94
					Total :	5,392.37
709619	3/26/2020	011000	SO CALIF GAS CO	021420-031720/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	112.30
				021420-031720/11	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	523.66
					Total :	635.96
709620	3/26/2020	011046	SUBURBAN WATER SYSTEMS INC	021320-031220/20	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	119.12
				021320-031220/21	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	664.67
				021320-031220/22	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	111.03
				021320-031220/23	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143	111.03
				021420-031320/10	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143	111.03
				021420-031320/11	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143	85.78
				021420-031320/12	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143	69.38
				021420-031320/13	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143	69.38

709620	3/26/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				021420-031320/14	006000036676 METER# 67489847		
					006000036676 METER# 67489847~		
					124.61.4141.6143		34.70
				021420-031320/15	006000036129 METER# 71233881		
					006000036129 METER# 71233881~		
					124.61.4141.6143		111.03
				021520-031620/10	006000093162 METER# 99450410		
					006000093162 METER# 99450410~		
					184.61.4145.6143		111.03
				021520-031620/11	006000045819 METER# 57585931		
					006000045819 METER# 57585931~		
					124.61.4141.6143		34.70
				021520-031620/12	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143		908.76
				021520-031620/13	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.61.4145.6143		602.81
				021820-031720/10	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143		99.36
				021820-031720/11	006000093605 METER# 56155738		
					006000093605 METER# 56155738~		
					181.61.4145.6143		563.64
				021820-031720/12	006000093579 METER# 62220220A		
					006000093579 METER# 2220220A		
					~		
					181.61.4145.6143		648.50
				021820-031720/13	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143		34.70
				021820-031720/14	006000094026 METER# 57587857		
					006000094026 METER# 57587857~		
					184.61.4145.6143		34.70
				021820-031720/15	006000093839 METER# 66864491		
					006000093839 METER# 66864491~		
					181.61.4145.6143		111.03

709620	3/26/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				021820-031720/16	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143	69.38	
				021820-031720/17	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143	111.03	
				021920-031820/10	006000096891 METER# 66635424		
					006000096891 METER# 6635424 ~		
					184.61.4145.6143	823.70	
				021920-031820/11	006000096890 METER# 66635420		
					006000096890 METER# 66635420~		
					184.61.4145.6143	1,027.91	
				021920-031820/12	006000096868 METER# 65623560		
					006000096868 METER# 65623560~		
					184.61.4145.6143	702.85	
				021920-031820/13	006000096690 METER# 66864495		
					006000096690 METER# 66864495~		
					184.61.4145.6143	175.68	
				021920-031820/14	006000096596 METER# 62699416		
					006000096596 METER# 62699416~		
					184.61.4145.6143	111.03	
				021920-031820/15	006000096594 METER# 60823866		
					006000096594 METER# 60823866~		
					184.61.4145.6143	111.03	
				021920-031820/16	006000096355 METER# 59205299		
					006000096355 METER# 59205299~		
					184.61.4145.6143	111.03	
				022020-031920/10	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143	136.17	
					Total :	8,016.19	
709621	3/26/2020	011047	SUN BADGE CO	399173	BADGE SUPPLIES		
					BADGE SUPPLIES		
					110.31.3110.6011	38.52	
					Total :	38.52	
709622	3/26/2020	012281	T-MOBILE	9370453898	GPS LOCATE SVC		

709622	3/26/2020	012281	T-MOBILE	(Continued)				
						GPS LOCATE SVC 155.31.3110.6220		1,530.00
					9391554319	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		306.00
					9392284940	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		51.00
							Total :	1,887.00
709623	3/26/2020	020227	UNITED MAINTENANCE SYSTEMS	14562		FEB'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
							Total :	20,300.00
709624	3/26/2020	021073	VEGA, JOHN	031620		6/18/20 OVERDOSE DEATH INVES 6/18/20 OVERDOSE DEATH INVES 110.31.3110.6050		60.00
							Total :	60.00
709625	3/26/2020	020927	WAIDLEY, STEPHANIE	031720		RMB 2020 CAHN DUES RMB 2020 CAHN DUES 110.31.3110.6030		41.00
							Total :	41.00
709626	3/26/2020	011788	WEATHERMON, MICHAEL	031720		3/9-3/13/20 CSAIA 2020 TRNG CONF 3/9-3/13/20 CSAIA 2020 TRNG CONF 110.31.3110.6050		1,324.95
							Total :	1,324.95
65	Vouchers for bank code :		ap01				Bank total :	146,174.74
65	Vouchers in this report						Total vouchers :	146,174.74

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	82,557.31
117	8,754.90
124	23,366.74
155	1,887.00
181	1,864.97
182	624.69
184	5,493.28
186	106.25
187	85.81
188	764.83
189	821.84
190	639.08
365	17,916.08
375	850.00
815	441.96
Grand Total	146,174.74
