

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
709627	4/2/2020	019160 ALL CITY MANAGEMENT SVCS INC	67390		CROSSING GUARD SERVICES, FY 2019-2020	
				20-00115	Crossing Guard Services through August	
					110.31.3110.6120	12,030.00
					Total :	12,030.00
709628	4/2/2020	010044 ALL STATE POLICE EQUIPMENT CO	0109144-IN		POLICE EQUIP POLICE EQUIP	
					110.31.3110.6270	383.26
					Total :	383.26
709629	4/2/2020	011631 ALLIANT INSURANCE SERVICES	1124019		NOV'19 CONSULTING SERVICES	
				20-00064	Consulting Services	
					110.14.1410.6342	4,166.67
			1124020		DEC'19 CONSULTING SERVICES	
				20-00064	Consulting Services	
					110.14.1410.6342	4,166.65
					Total :	8,333.32
709630	4/2/2020	010045 ALLSTAR FIRE EQUIPMENT INC	221597		FIRE SUPPLIES FIRE SUPPLIES	
					110.32.3210.6011	305.94
					Total :	305.94
709631	4/2/2020	017906 ALSICO INC	LLOS1914643		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	150.94
					Total :	150.94
709632	4/2/2020	010064 AMTECH ELEVATOR SERVICES	DVB08873K420		APR'20 ELEVATOR MAINT ELEVATOR MAINT~	
				20-00162		
					110.61.4144.6130	572.40

709632	4/2/2020	010064 AMTECH ELEVATOR SERVICES	(Continued) DVB22267001	ELEVATOR SVC ELEVATOR SVC 110.61.4144.6330	535.00	
					Total :	1,107.40
709633	4/2/2020	018949 ANIMAL & BIRD HOSPITAL INC	220368	K9 EXAM K9 EXAM 110.31.3110.6560	20.15	
					Total :	20.15
709634	4/2/2020	021029 ARROWHEAD FORENSICS	124646	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	570.85	
					Total :	570.85
709635	4/2/2020	019283 ASSAD, MAGED	JAN-MAR'20 WCSG INT	JAN-MAR'20 WCSG INT SVC RMB JAN-MAR'20 WCSG INT SVC RMB 375.31.3119.6120	199.97	
					Total :	199.97
709636	4/2/2020	011394 AT&T MOBILITY	287291665613X021020	287291665613 287291665613 110.32.3210.6147	1,293.04	
					Total :	1,293.04
709637	4/2/2020	017238 ATHENS SERVICES INC	8047515	FEB'20 SVC FEB'20 SVC 189.61.4160.6120	75.00	
					Total :	75.00
709638	4/2/2020	018595 AUTOZONE	5369520659	AUTO PARTS AUTO PARTS 365.61.4170.6325	53.53	
					Total :	53.53
709639	4/2/2020	010100 AZUSA LIGHT & WATER	021420-031820/10	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	641.44	

709639	4/2/2020	010100	AZUSA LIGHT & WATER	(Continued)			
				021420-031820/11	303-0259.300 METER #50926		
					303-0259.300 METER #50926~		
					110.61.4142.6143		926.94
				021420-031820/12	303-0260.300 METER #99172955		
					303-0260.300 METER# 99172955~		
					110.61.4142.6143		81.28
				021420-031820/13	303-0265.300 METER #95226		
					303-0265.300 METER# 99072375~		
					124.61.4141.6143		49.54
					Total :		1,699.20
709640	4/2/2020	010114	BEE REMOVERS	597808	BEE REMOVAL SVC		
					BEE REMOVAL SVC		
					184.61.4145.6120		245.00
					Total :		245.00
709641	4/2/2020	015326	BIG LEAGUE DREAMS	022920	CITY SHARE WATER UTILITY		
					006000099924		
					CITY SHARE WATER UTILITY		
					006000099924		
					183.61.4145.6143		444.10
					CITY SHARE WATER UTILITY		
					006000102856		
					183.61.4145.6143		31.49
					CITY SHARE WATER UTILITY		
					006000111410		
					183.61.4145.6143		622.27
					CITY SHARE WATER UTILITY~		
					183.61.4145.6143		31.48
					Total :		1,129.34
709642	4/2/2020	018502	BOWMAN, MATT	032320	3/16-3/20/20 SNIPER COURSE RMB		
					3/16-3/20/20 SNIPER COURSE RMB		
					110.31.3110.6050		687.90
					Total :		687.90
709643	4/2/2020	011453	BURRO CANYON SHOOTING PARK	2151	RANGE FEES		
					RANGE FEES		
					110.31.3110.6050		30.00

709643	4/2/2020	011453	011453 BURRO CANYON SHOOTING (Park)						Total :	30.00
709644	4/2/2020	012040	CALOX INC	686978	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233				51.00
				691716	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233				13.75
				691717	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233				12.50
				691718	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233				27.75
				695175	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233				52.75
				695176	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233				12.50
				695177	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233			Total :	13.75
										184.00
709645	4/2/2020	012979	CARASOFT TECHNOLOGY CORP	IN748957	20-00289	CELLEBRITE CELLPHONE INVESTIGATION TOOL UFED 4 PC Ultimate Cellebrite, per 130.31.3110.6220				9,205.10
						Sales Tax 130.31.3110.6220				874.48
									Total :	10,079.58
709646	4/2/2020	011719	CAT SPECIALTIES INC	34886		POLO SHIRTS				

709646	4/2/2020	011719	CAT SPECIALTIES INC	(Continued)		POLO SHIRTS 110.71.3125.6270		1,464.62
							Total :	1,464.62
709647	4/2/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2249533		S/N E195M810002 S/N E195M810002 110.12.1210.6130		55.07
				IN2249535	20-00040	YARD RICOH MAINT C738M141880 Com Svc Copies 110.61.5110.6330		240.67
				IN2249537		S/N C738MA40325 S/N C738MA40325 110.14.1410.6330		104.50
							Total :	400.24
709648	4/2/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5009669331		S/N C738MA40325 S/N C738MA40325 110.14.1410.6330		213.53
							Total :	213.53
709649	4/2/2020	020707	CHAMPION CEILINGS INC	10848		CEILING REPAIR CEILING REPAIR 117.31.3110.7530		1,600.00
							Total :	1,600.00
709650	4/2/2020	010212	CHARTER COMMUNICATIONS	6408-3/25/20		3/25-4/24/20 SVC 8245100150975734 3/25-4/24/20 SVC 8245100150975734 117.31.3110.6145		818.98
							Total :	818.98
709651	4/2/2020	010212	CHARTER COMMUNICATIONS	0368-3/23/20		3/23-4/22/20 SVC 8245100150720759 3/23-4/22/20 SVC 8245100150720759 110.31.3110.6110		190.51
							Total :	190.51
709652	4/2/2020	021168	CITY OF FRESNO POLICE DEPT	6148		3/16-3/20/20 SNIPER TRNG		

709652	4/2/2020	021168	CITY OF FRESNO POLICE DEPT	(Continued)		3/16-3/20/20 SNIPER TRNG 110.31.3110.6050		1,820.00
							Total :	1,820.00
709653	4/2/2020	020914	CONCENTRA MEDICAL CENTERS	67438950		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110		255.00
							Total :	255.00
709654	4/2/2020	015596	DAVIS, CHRISTOPHER	031720		PARA LIC RENEWAL PARA LIC RENEWAL 110.32.3210.6110		200.00
							Total :	200.00
709655	4/2/2020	010327	DELL SERVICE SALES	10380835634		PD COMPUTER FIREWALL, SUBSCRIPTION, SUPP		
					20-00281	Palo Alto Net PA-3220 firewall with 117.31.3110.7160		11,604.60
					20-00281	1 year threat prevention subcription, 117.31.3110.7160		4,848.00
					20-00281	1 year premium support for PA-3220 117.31.3110.7160		3,239.45
						Sales Tax 117.31.3110.7160		1,870.75
							Total :	21,562.80
709656	4/2/2020	019929	DIRECTTV	37270689784		03/15/20-04/14/20 SVC 03/15/20-04/14/20 SVC 110.31.3110.6110		102.24
							Total :	102.24
709657	4/2/2020	010348	DOOLEY ENTERPRISES INC	57365		223, 9MM, 380, 38 AMMUNITION FOR PD		

Voucher #	Date	Vendor	Account	Description	Amount
709657	4/2/2020	010348 DOOLEY ENTERPRISES INC	(Continued)		
			20-00228	24 cases of 1000 rounds of 223, 55 110.31.3110.6221	7,677.12
			20-00228	42 cases of 1000 rounds of 9mm, 147 110.31.3110.6221	8,361.36
			20-00228	3 case of 1000 rounds of 380 Auto, 95 110.31.3110.6221	885.06
				Sales Tax 110.31.3110.6221	1,607.74
				Total :	18,531.28
709658	4/2/2020	020810 EDGEWORTH INTEGRATION LLC	19255	DOOR REPAIR DOOR REPAIR 110.61.4144.6330	250.00
				Total :	250.00
709659	4/2/2020	010410 FEDERAL EXPRESS CORPORATION	6-956-50355	COURIER SVC COURIER SVC 110.14.1410.6213	29.07
			6-963-91221	COURIER SVC COURIER SVC 110.14.1410.6213	30.52
				Total :	59.59
709660	4/2/2020	010559 FIREFIGHTER'S SAFETY CTR INC	27440	4/25/19 FIRE SAFETY SUPPLIES 4/25/19 FIRE SAFETY SUPPLIES 110.32.3210.6011	-256.23
			27779	12/28/19 FIRE SAFETY SUPPLIES 12/28/19 FIRE SAFETY SUPPLIES 110.32.3210.6011	-139.25
			27822	FIRE SAFETY SUPPLIES FIRE SAFETY SUPPLIES 110.32.3210.6011	284.43
			27844	FIRE SAFETY SUPPLIES FIRE SAFETY SUPPLIES 110.32.3210.6011	2,480.64
				Total :	2,369.59
709661	4/2/2020	013594 FIRESTONE TIRE & SVC CTR CORP	179042	VEHICLE TIRE REPAIR/SVC	

709661	4/2/2020	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)	20-00102	VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	553.55
				179199	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	73.46
				179318	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	409.80
						Total :	1,036.81
709662	4/2/2020	021105	FIRSTCARBON SOLUTIONS	70164	20-00208	JAN'20 ENVIRONMENTAL CONSULTING SERVICES Environmental consulting services at BKK 550.22211	4,026.35
				70240	20-00208	FEB'20 ENVIRONMENTAL CONSULTING SERVICES Environmental consulting services at 550.22211	731.00
					20-00208	Environmental consulting services at BKK 550.22211	272.85
						Total :	5,030.20
709663	4/2/2020	019903	FRONTIER CALIFORNIA INC	022820-032720/20		626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145	30.29
						Total :	30.29
709664	4/2/2020	019903	FRONTIER CALIFORNIA INC	022820-032720/21		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145	30.29
						Total :	30.29
709665	4/2/2020	010483	HAAKER EQUIPMENT CO INC	C59993		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6330	2,080.50
						Total :	2,080.50
709666	4/2/2020	016498	HACIENDA LAWNMOWER	3394		LAWN MOWER PARTS	

709666	4/2/2020	016498	HACIENDA LAWNMOWER	(Continued)		LAWNMOWER PARTS 124.61.4151.6330	17.54	
						Total :	17.54	
709667	4/2/2020	013485	HAUSER, BRYAN	032320		TUITION RMB ACADEMIC PRIOR LEARN TUITION RMB ACADEMIC PRIOR LEARN 110.14.1410.6022	1,630.00	
						Total :	1,630.00	
709668	4/2/2020	018736	J & L CUSTOM AUTO BODY	1101	20-00290	Citywide vehicle repairs Citywide vehicle repairs 365.61.4170.6329	1,447.38	
				1101-A	20-00290	Citywide vehicle repairs Citywide vehicle repairs 365.61.4170.6329	1,447.38	
				1102	20-00290	Citywide vehicle repairs Citywide vehicle repairs 365.61.4170.6329	2,485.47	
				1103	20-00290	Citywide vehicle repairs Citywide vehicle repairs 365.61.4170.6329	317.75	
				1104	20-00290	Citywide vehicle repairs Citywide vehicle repairs 365.61.4170.6329	1,708.85	
						Total :	7,406.83	
709669	4/2/2020	020972	JOHN SCHWAB NEWPORT BCH DECK	100233	20-00288	PAINT WCPD JAIL CELLS West Covina PD jail holding cells 117.31.3110.7530	7,400.00	
						Total :	7,400.00	
709670	4/2/2020	017114	KELLY PAPER INC	10182914		DEPT PAPER DEPT PAPER 110.31.3110.6210	450.43	
						Total :	450.43	
709671	4/2/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20030904607		FEB'20 LABOR & EQUIP		

709671	4/2/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued)				
						FEB'20 LABOR & EQUIP		
						124.61.4150.6130		2,402.16
				20030904608		FEB'20 LABOR & EQUIP		
						FEB'20 LABOR & EQUIP		
						124.61.4150.6130		102.68
							Total :	2,504.84
709672	4/2/2020	010628	LA COUNTY-SHERIFF'S DEPT	202935BL		FEB'20 INMATE ML SVC		
						FEB'20 INMATE ML SVC		
						110.31.3110.6225		1,574.07
							Total :	1,574.07
709673	4/2/2020	011251	LIFE ASSIST	971340		EMERGENCY MEDICAL		
						PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES		
						FY 19-20		
						110.32.3210.6233		1,083.76
				975366		EMERGENCY MEDICAL		
						PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES		
						FY 19-20		
						110.32.3210.6233		376.40
				975731		EMERGENCY MEDICAL		
						PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES		
						FY 19-20		
						110.32.3210.6233		339.61
				977199		EMERGENCY MEDICAL		
						PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES		
						FY 19-20		
						110.32.3210.6233		845.89
				980056		EMERGENCY MEDICAL		
						PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES		
						FY 19-20		
						110.32.3210.6233		560.09

709673	4/2/2020	011251	LIFE ASSIST	(Continued)				
				980311		20-00099	EMERGENCY MEDICAL PRODUCTS	
							EMERGENCY MEDICAL SUPPLIES	
							FY 19-20	
							110.32.3210.6233	1,883.72
				980870		20-00099	EMERGENCY MEDICAL PRODUCTS	
							EMERGENCY MEDICAL SUPPLIES	
							FY 19-20	
							110.32.3210.6233	85.41
							Total :	5,174.88
709674	4/2/2020	019257	MAK FIRE PROTECTION ENG & CONS	030920		20-00156	PLAN CHECK SERVICES	
							FIRE AND ARCHITECTURAL PLAN CHECK	
							110.32.3230.6110	320.00
				031320		20-00156	PLAN CHECK SERVICES	
							FIRE AND ARCHITECTURAL PLAN CHECK	
							110.32.3230.6110	120.00
				031620		20-00156	PLAN CHECK SERVICES	
							FIRE AND ARCHITECTURAL PLAN CHECK	
							110.32.3230.6110	260.00
				031820		20-00156	PLAN CHECK SERVICES	
							FIRE AND ARCHITECTURAL PLAN CHECK	
							110.32.3230.6110	240.00
							Total :	940.00
709675	4/2/2020	020228	MERCHANTS LANDSCAPE SERV INC	54841		20-00161	CITYWIDE WEED ABATEMENT	
							CITYWIDE WEED ABATEMENT	
							124.61.4151.6120	1,100.00
				55014		20-00161	CITYWIDE WEED ABATEMENT	
							CITYWIDE WEED ABATEMENT	
							124.61.4151.6120	5,550.00
				55188		20-00161	CITYWIDE WEED ABATEMENT	
							CITYWIDE WEED ABATEMENT	
							124.61.4151.6120	2,220.00

709675	4/2/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)				
		55355			20-00161	CITYWIDE WEED ABATEMENT CITYWIDE WEED ABATEMENT 124.61.4151.6120		1,665.00
		55579			20-00248	JAN'20 PARKS & CIVIC CENTER LANDSCAPE MA Jan. Extra Work 110.61.4142.6130		1,021.90
		55582			20-00161	CITYWIDE WEED ABATEMENT CITYWIDE WEED ABATEMENT 124.61.4151.6120		5,550.00
		55642			20-00248	FEB'20 PARKS & CIVIC CENTER LANDSCAPE MA PARKS & CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130		64,874.00

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709675	4/2/2020	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 55643	FEB'20 LANDSCAPE MAINTENANCE DISTRICTS	
				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
			55708	CITYWIDE WEED ABATEMENT	
				20-00161 CITYWIDE WEED ABATEMENT	
				124.61.4151.6120	6,105.00
				Total :	132,785.90
709676	4/2/2020	010752 MUTUAL PROPANE INC	21610	PROPANE	
				PROPANE	
				365.13110	2.00
				Total :	2.00
709677	4/2/2020	011376 PEP BOYS CORP	14041111497	FLEET PARTS	

709677	4/2/2020	011376 PEP BOYS CORP	(Continued)	20-00078	Fleet Parts 365.61.4170.6325	98.50
					Total :	98.50
709678	4/2/2020	015592 PEREZ, PRISCILLA	JAN-MAR'20 WCSG INT		JAN-MAR'20 WCSG INT SVC RMB JAN-MAR'20 WCSG INT SVC RMB 375.31.3119.6120	125.01
					Total :	125.01
709679	4/2/2020	018797 PETTY CASH - CASHIER	022620PTYCSHPD		2/26/20 PETTY CASH PD SUPPLIES 110.31.3110.6270 PRKG FEE 110.31.3110.6050 CRIME FREE TRNG 110.31.3110.6050 COMPUTER DRIVE 110.31.3110.6210 CLETS TRNG 110.31.3110.6050 DIGITAL BOOK 110.31.3110.6050 RMB TOBACCO GRANT 238.31.3110.6220 CARDS FOR PEER SUPPORT 110.31.3110.6210	6.58 15.00 63.78 60.20 80.00 55.18 53.75 39.23
					Total :	373.72
709680	4/2/2020	020541 PLANETBIDS INC	220098	20-00291	ANNUAL VENDOR BID AND PROPOSAL MGT Annual Planetbids, Inc. Vendor and Bid 110.11.1340.6130	7,824.13
					Total :	7,824.13
709681	4/2/2020	021075 PRUDENTIAL OVERALL SUPPLY	52347659		UNIFORM RENTAL	

Voucher ID	Date	Vendor	Account	Description	Code	Amount	
709681	4/2/2020	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)				
					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
			52349962		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 :	129.90
709682	4/2/2020	019967 RED WING BRANDS OF AMERICA INC	12-1-86936				
					20-00249	2020 BOOT ALLOWANCE 110.61.4142.6011	100.51
					20-00249	BRANCONIER 50% 110.61.4144.6011	100.51
			12-1-86937		20-00249	2020 BOOT ALLOWANCE 110.61.4142.6011	129.52
					20-00249	ARCEO 50%~ 124.61.4151.6011	129.51
						Total :	460.05
709683	4/2/2020	020248 RINCON CONSULTANTS INC	18385				
						ENVIRONMENTAL CONSULTANT 1611 & 1623 W.	

709683	4/2/2020	020248	RINCON CONSULTANTS INC	(Continued)	20-00158	Environmental consulting services for a 550.22223	7,459.50	
							Total :	7,459.50
709684	4/2/2020	011241	ROWLAND WATER DISTRICT	021220-031720/10	840-01~ 840-01~ 124.61.4141.6143	201.67		
							Total :	201.67
709685	4/2/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011369922	RUN 3/5/20 CODE AMENDMENT 16-03 RUN 3/5/20 CODE AMENDMENT 16-03 110.71.4611	458.00		
							Total :	458.00
709686	4/2/2020	017739	SCIENTIA CONSULTING GROUP INC	8965	19-00349	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	5,462.50	
				8966	20-00221	WCSG MARKETING, MGMT & TECH. SERVICES Contract Services for WCSG marketing, 117.31.3119.6120	9,450.50	
				8967	20-00221	WCSG MARKETING, MGMT & TECH. SERVICES Contract Services for WCSG marketing, 117.31.3119.6120	11,157.77	
							Total :	26,070.77
709687	4/2/2020	018155	SIEMENS INDUSTRY INC	5620024171	TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 361.15.1520.6417	649.47		
				5620024476	TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.61.4150.6330	525.00		

709687	4/2/2020	018155	SIEMENS INDUSTRY INC	(Continued) 5620029145	TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.61.4150.6330		381.44
						Total :	1,555.91
709688	4/2/2020	011098	SMITH, TODD	032520	TUITION RMB ACCT 580 TUITION RMB ACCT 580 110.14.1410.6022		1,350.00
						Total :	1,350.00
709689	4/2/2020	010999	SO CALIF EDISON COMPANY	022120-032320/10	3-015-3134-13 3-015-3134-13~ 124.61.4141.6142		11.72
				022120-032320/11	3-032-7511-19~ 3-032-7511-19~ 124.61.4150.6142		44.82
				022120-032320/12	3-012-0936-66 3-012-0936-66~ 124.61.4150.6142		678.50
				022420-032420/10	3-011-2933-40 3-011-2933-40~ 110.61.4142.6142		319.73
				022420-032420/11	3-012-0157-33 3-012-0157-33~ 184.61.4145.6142		10.04
				022420-032420/12	3-010-7420-24 3-010-7420-24~ 110.61.4142.6142		433.58
				022420-032420/13	3-028-7356-83 3-028-7356-83~ 110.61.4142.6142		10.06
				022420-032420/14	3-028-1376-62 3-028-1376-62~ 187.61.4145.6142		10.94
				022420-032420/15	3-017-6065-30 3-017-6065-30~ 187.61.4145.6142		10.94

Voucher List
 City of West Covina

Voucher #	Date	Account #	Description	Amount
709689	4/2/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			022420-032420/16	CUST# 2-07-914-2865 SVC# 3-012-0658-79
				CUST# 2-07-914-2865~ 110.61.4142.6142
			022420-032420/17	3-013-3202-99 3-013-3202-99~ 124.61.4150.6142
			022420-032420/18	3-014-3265-63 3-014-3265-63~ 124.61.4150.6142
			022420-032420/19	3-010-6132-65 3-010-6132-65~ 110.61.4142.6142
			022520-032520/10	2-21-414-8686 3-017-6064-75~ 187.61.4145.6142
				3-017-6065-58~ 187.61.4145.6142
				Total :
				1,966.04
709690	4/2/2020	011000	SO CALIF GAS CO	
			021920-031920/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141
			022020-032020/10	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141
			022120-032320/10	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141
			022120-032320/11	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141
			022120-032320/12	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141
			022120-032320/13	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141
				3,676.73
				15.29

709690	4/2/2020	011000	SO CALIF GAS CO	(Continued)				
				022120-032320/14		FORD 054 117 9500 7		
						FORD 054 117 9500 7~		
						110.61.4140.6141		77.82
				022120-032320/15		FORD 052 017 9500 1		
						FORD 052 017 9500 1~		
						110.61.4140.6141		54.79
							Total :	4,690.37
709691	4/2/2020	014681	SOUTH COAST EMERGENCY VEH SVC	496447-BAL		FIRE APPARATUS/HEAVY EQUIP		
					20-00297	REPAIRS		
						FIRE APPARATUS/HEAVY EQUIP		
						REPAIRS~		
						365.61.4170.6329		1,801.38
				496926		FIRE APPARATUS/HEAVY EQUIP		
					20-00297	REPAIRS		
						FIRE APPARATUS/HEAVY EQUIP		
						REPAIRS~		
						365.61.4170.6329		2,341.24
							Total :	4,142.62
709693	4/2/2020	011046	SUBURBAN WATER SYSTEMS INC	022120-032320/10		006000097896 METER# 66864486		
						006000097896 METER# 6864486 ~		
						184.61.4145.6143		111.03
				022120-032320/11		006000098035 METER# 67489941		
						006000098035 METER# 67489941		
						(OLD		
						184.61.4145.6143		34.70
				022120-032320/12		006000097916 METER# 61613256		
						006000097916 METER# 61613256		
						(OLD		
						184.61.4145.6143		368.43
				022120-032320/13		006000097920 METER# 66864485		
						006000097920 METER# 6864485 ~		
						184.61.4145.6143		632.34
				022520-032520/10		006000108351 METER# 8112104		
						006000108354 METER# 8112104		
						OLD		
						184.61.4145.6143		226.16

709693	4/2/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022620-032520/10	006000108352 METER # 8112109	
					006000108352 METER # 8112109	
					OLD	
					184.61.4145.6143	111.03
				022620-032520/11	006000119463	
					006000119463	
					184.61.4145.6143	111.03
				022620-032520/12	006000097613 METER# 68193521	
					006000097613 METER# 8193521 ~	
					184.61.4145.6143	111.03
				022620-032520/13	006000097614 METER# 68747771	
					006000097614 METER# 8747771 ~	
					184.61.4145.6143	111.03
				022620-032520/14	006000097663 METER# 66864480	
					006000097663 METER# 6864480~	
					184.61.4145.6143	111.03
				022620-032520/15	006000108531 METER# 8113156	
					006000108531 METER# 8113156	
					OLD	
					110.61.4142.6143	111.03
				022620-032520/16	006000121259 METER# 24516374	
					006000121259 - METER# 24516374	
					110.61.4142.6143	2,093.40
				022620-032520/17	006000108341 METER# 8112102	
					006000108341 METER# 8112102	
					OLD	
					124.61.4141.6143	111.03
				022620-032520/18	006000108342 METER# 8112108	
					006000108342 meter# 8112108	
					110.61.4142.6143	111.03
				022620-032520/19	006000080554 METER# 67959972	
					006000080554 METER# 7959972 ~	
					124.61.4141.6143	69.38
				022620-032520/21	006000094369 METER# 66864487	
					006000094369 METER# 6864887 ~	
					184.61.4145.6143	256.51
				022620-032520/22	006000094455 METER# 66635423	
					006000094455 METER# 6635423 ~	
					184.61.4145.6143	111.03

Voucher ID	Date	Vendor	Description	Amount	
709693	4/2/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			022620-032520/23	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143	111.03
			022620-032520/24	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143	111.03
			022620-032520/25	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	111.03
			022620-032520/26	006000119464 006000119464 184.61.4145.6143	111.03
			022620-032520/27	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143	111.03
			022620-032520/28	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143	111.03
			022620-032520/29	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143	151.44
			022620-032520/30	006000119465 006000119465 184.61.4145.6143	111.03
			022620-032520/31	006000119943 006000119943~ 184.61.4145.6143	1,576.38
			022620-032520/32	006000119459 006000119459 184.61.4145.6143	525.44
			022620-032520/33	006000119462 006000119462 184.61.4145.6143	505.70
			022620-032520/34	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143	3,821.52

709693	4/2/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				022620-032520/35	006000094675 METER# 56338247		
					006000094675 METER# 6338247~		
					124.61.4141.6143	24.84	
				022620-032520/36	006000094676 METER# 56131695		
					006000094676 METER# 6131695 ~		
					124.61.4141.6143	127.13	
				022620-032520/37	006000108353 METER# 8112106		
					006000108353 METER# 8112106		
					OLD		
					124.61.4141.6143	272.19	
				022620-032520/38	006000119461		
					006000119461		
					184.61.4145.6143	532.00	
				022620-032520/39	006000119452		
					006000119452		
					184.61.4145.6143	459.67	
				022620-032520/40	006000119451		
					006000119451		
					184.61.4145.6143	716.19	
				022620-032520/41	006000119455		
					006000119455		
					184.61.4145.6143	482.67	
				022620-032520/42	006000119456		
					006000119456		
					184.61.4145.6143	443.23	
				022620-032520/43	006000119453		
					006000119453		
					184.61.4145.6143	328.11	
				022620-032520/44	006000108340 METER # 8132572		
					006000108340 METER# 8132572		
					OLD		
					124.61.4141.6143	47.85	
				022620-032520/45	006000123058		
					006000123058		
					110.61.4142.6143	794.28	
				022620-032520/46	00600108354 METER #8112101		
					006000108354 METER# 8112101		
					OLD		
					124.61.4141.6143	232.74	

709693	4/2/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				022620-032520/47	006000108355 METER# 8113161		
					006000108355 METER # 8113161		
					OLD		
					124.61.4141.6143		168.78
				022620-032520/48	006000108343 METER # 8113159		
					006000108343 METER# 8113159		
					OLD		
					184.61.4145.6143		252.45
				022620-032520/49	006000122176		
					006000122176 ~		
					110.61.4142.6143		1,359.93
						Total :	18,390.97
709694	4/2/2020	012281	T-MOBILE	9296065920	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6220		1,275.00
				9393148299	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6220		357.00
						Total :	1,632.00
709695	4/2/2020	012281	T-MOBILE	022120-032020/10	966156537		

709695 4/2/2020 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	25.03
626-206-3660	
189.61.4160.6147	25.03
626-221-7894	
110.61.5110.6147	25.03
626-260-1035	
189.61.4160.6147	18.89
626-260-1035	
124.61.4151.6147	18.89
626-260-3447	
110.61.5135.6147	25.03
626-260-5408	
110.61.5133.6147	25.03
626-261-1686	
110.61.5132.6147	25.03
626-364-5039	
188.61.4141.6147	25.03
626-419-1423	
110.61.4147.6147	25.03
626-419-6725	
110.61.5110.6147	25.03
626-422-0809	
110.61.4147.6147	12.89
626-482-1460	
124.61.4151.6147	25.03
626-485-9683	
110.61.5180.6147	25.03
626-523-3444	
110.61.4144.6147	12.89
626-827-0288	
110.61.4144.6147	25.03
626-862-2394	
365.61.4170.6147	37.78
626-425-7371	
110.61.5110.6147	14.88
626-425-7371	
124.61.4151.6147	7.44

709695 4/2/2020 012281 T-MOBILE

(Continued)

626-425-7371	
189.61.4160.6147	7.43
626-482-4374	
124.61.4151.6147	19.97
626-482-4711	
110.61.4142.6147	19.97
626-482-4717	
124.61.4151.6147	19.97
626-483-1065	
110.61.4147.6147	19.97
626-483-1190	
189.61.4160.6147	9.99
626-483-1190	
124.61.4151.6147	9.98
626-483-1577	
188.61.4141.6147	19.97
626-484-2656	
110.61.4144.6147	19.97
626-484-2866	
189.61.4160.6147	19.97
626-484-3276	
189.61.4160.6147	19.97
626-485-0817	
110.61.4147.6147	19.97
626-485-0877	
124.61.4151.6147	19.97
626-485-0968	
189.61.4160.6147	9.99
626-485-0968	
124.61.4151.6147	9.98
626-517-7245	
365.61.4170.6147	29.75
626-862-2904	
188.61.4141.6147	19.97
626-977-5036	
365.61.4170.6147	19.97
626-977-5037	
189.61.4160.6147	9.99

709695	4/2/2020	012281 T-MOBILE	(Continued)		626-977-5037 124.61.4151.6147		9.98
						Total :	760.75
709696	4/2/2020	021059 TRANSTECH ENGINEERS INC	JAN'20		JAN'20 CITY ENGINEER AND TRAFFIC ENGINEE		
				20-00131	PROVIDE CITY ENGINEER, TRAFFIC ENGINEER		5,890.36
				20-00131	110.71.4130.6110 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER		50,488.80
				20-00131	122.71.4132.6130 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER		4,207.40
				20-00131	124.71.4131.6110 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER		6,731.84
					189.71.4189.6130	Total :	67,318.40
709697	4/2/2020	020022 TRC SOLUTIONS	70214		LEA REGULATORY COMPLIANCE SERVICES - BKK		
				20-00177	LEA Regulatory Compliance Services for		
					110.71.4182.6120	Total :	2,119.16
709698	4/2/2020	011550 VERIZON WIRELESS	9849772165		563567834-00001 CELLULAR PHONE~		5,931.99
					110.31.3110.6147 CELLULAR PHONE~		341.07
					375.31.3119.6147	Total :	6,273.06
709699	4/2/2020	011550 VERIZON WIRELESS	9849457250		272546366-00002 272546366-00002		35.02
					189.61.4160.6147	Total :	35.02

709700	4/2/2020	013792	VOYAGER FLEET SYSTEMS INC	869174540013		03/24/20 VOYAGER GASOLINE STATEMT 03/24/20 VOYAGER GASOLINE STATEMT 365.61.4170.6485		35,148.54
							Total :	35,148.54
709701	4/2/2020	012078	WANG, MIKE	JAN-MAR'20 WCSG INT		JAN-MAR'20 WCSG INT SVC RMB JAN-MAR'20 WCSG INT SVC RMB 375.31.3119.6120		224.97
							Total :	224.97
709702	4/2/2020	011383	WAXIE SANITARY SUPPLY	78944997		JANITORIAL SUPPLIES CITY BLDGS 20-00027 JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		975.25
				78953699		JANITORIAL SUPPLIES CITY BLDGS 20-00027 JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		396.38
				78957391		JANITORIAL SUPPLIES CITY BLDGS 20-00027 JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		1,302.06
							Total :	2,673.69
709703	4/2/2020	018724	WELLS FARGO FINANCIAL LEASING	5009669556		S/N E195M810002 S/N E195M810002 110.12.1210.6424		329.59
							Total :	329.59
709704	4/2/2020	018724	WELLS FARGO FINANCIAL LEASING	5009603317		LEASE OF RICOH MP-C450EX COPIER 20-00164 Lease of Rieh MP-C4504ex copier with 110.71.2110.6424		272.65
							Total :	272.65

709705	4/2/2020	011176	WEST COAST ARBORISTS INC	158210		CITYWIDE TREE TRIMMING		
					20-00054	CITYWIDE TREE TRIMMING~		
				158211		110.61.4142.6130		792.00
					20-00054	CITYWIDE TREE TRIMMING		
				158212		Sewer/tree related invoices		
						189.61.4160.6120		828.00
					20-00054	CITYWIDE TREE TRIMMING		
				158216		CITYWIDE AND SPECIAL		
						REQUESTS~		
						188.61.4141.6130		5,580.00
					20-00054	CITYWIDE TREE TRIMMING		
				158496		CITYWIDE AND SPECIAL		
						REQUESTS~		
						188.61.4141.6130		7,392.00
					20-00054	CITYWIDE TREE TRIMMING		
				158497		CITYWIDE AND SPECIAL		
						REQUESTS~		
						188.61.4141.6130		540.00
					20-00054	CITYWIDE TREE TRIMMING		
				158498		MAINT DIST 4		
						184.80.7004.7700		360.00
					20-00054	CITYWIDE TREE TRIMMING		
				158499		Sewer/tree related invoices		
						189.61.4160.6120		306.00
					20-00054	CITYWIDE TREE TRIMMING		
						CITYWIDE AND SPECIAL		
						REQUESTS~		
						188.61.4141.6130		1,602.00
				158551		CRANE RENTAL		
						CRANE RENTAL		
						110.61.4142.6270		1,800.00
							Total :	19,200.00
709706	4/2/2020	011995	WONDRIES FORD	PC95566		PD REPLACEMENT VEHICLES		

Voucher List
 City of West Covina

Voucher No	Date	Account	Name	Code	Description	Amount
709706	4/2/2020	011995	WONDRIES FORD	(Continued)		
				19-00331	1 FORD 2020 INTERCEPTOR K9 UNIT~ 365.61.4170.6417	28,437.54
				19-00331	TIRE FEE FOR K9 UNIT~ 365.61.4170.6417	8.75
				19-00331	SALES TAX 367.31.3120.7170	9,849.14
		PC95566-A		19-00341	PREMIUMCARE WARRANTIES FOR 10 WCPD PATRO 10 Ford Premium Care Service WARRANTY 117.31.3120.7160	2,045.00
Total :						40,340.43
79 Vouchers for bank code :						Bank total :
ap01						508,136.80
79 Vouchers in this report						Total vouchers :
						508,136.80

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	169,049.28
117	59,497.55
122	50,488.80
124	36,221.96
130	10,079.58
155	1,632.00
181	7,300.00
182	730.00
183	4,779.34
184	34,369.85
186	4,500.00
187	3,742.63
188	15,194.01
189	10,196.10
238	53.75
361	649.47
365	76,422.62
367	9,849.14
375	891.02
550	12,489.70
Grand Total	508,136.80
