

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
709707	4/9/2020	016922 ALLDATA, LLC	2005498385		ALLDATA SUBSCRIPTION RENEWAL	
				20-00298	ALLDATA REPAIR SUBSCRIPTION RENEWAL	
					365.11.1340.6999	1,500.00
<b>Total :</b>						<b>1,500.00</b>
709708	4/9/2020	010100 AZUSA LIGHT & WATER	021420-031820/20		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	49.54
			021420-031820/21		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	49.54
			021420-031820/22		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	49.54
			021420-031820/23		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	49.54
			021420-031820/24		303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	49.54
			021420-031820/25		303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	49.54
			021420-031820/26		303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	93.56
			021420-031820/27		303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	78.74
			021420-031820/28		303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143	49.54

709708	4/9/2020	010100	010100 AZUSA LIGHT & WATER	(Continued)			<b>Total :</b>	<b>519.08</b>
709709	4/9/2020	011480	BARRAZA, JOSE	MAR'20 CONTRACT SVC		MAR'20 CONTRACT SVC GYMNASTICS MAR'20 CONTRACT SVC GYMNASTICS 110.61.5161.6120	<b>Total :</b>	<b>549.90</b>
709710	4/9/2020	010117	BENLO COMPANY	37957	20-00260	URGENT REPAIRS TO WCPD MOBILE COMMAND VE Urgent repairs to WCPD Mobile Command 117.31.3110.6220 Sales Tax 117.31.3110.6220	<b>Total :</b>	<b>9,287.74</b>
709711	4/9/2020	012604	BERLITZ	00161219-00127		SPANISH TESTING SPANISH TESTING 110.14.1410.6110	<b>Total :</b>	<b>50.00</b>
709712	4/9/2020	010132	BOB BARKER CO INC	WEB000659537		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	<b>Total :</b>	<b>1,133.60</b>
709713	4/9/2020	020888	BRIGHT STARS ACADEMY INC	MAR'20 CONTRACT SVC		MAR'20 CONTRACT SVC TINY TOTS MAR'20 CONTRACT SVC TINY TOTS 110.61.5165.6120	<b>Total :</b>	<b>1,274.76</b>
709714	4/9/2020	010144	BRITEWORKS INC	FEB20-27		JANITOR SVC JANITOR SVC 110.61.5165.6120		645.00
				MAR20-25		JANITOR SVC JANITOR SVC 110.61.5180.6120		250.00

709714	4/9/2020	010144	BRITEWORKS INC	(Continued) MAR20-95		JANITOR SVC JANITOR SVC 110.61.5165.6120		215.00
							<b>Total :</b>	<b>1,110.00</b>
709715	4/9/2020	011453	BURRO CANYON SHOOTING PARK	2170		RANGE FEES RANGE FEES 110.31.3110.6050		60.00
							<b>Total :</b>	<b>60.00</b>
709716	4/9/2020	017328	BURTON'S FIRE INC	S47593		FIRE EQUIP FIRE EQUIP 365.61.4170.6329		1,041.12
							<b>Total :</b>	<b>1,041.12</b>
709717	4/9/2020	012040	CALOX INC	699096	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233		20.75
				699097	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233		12.50
				699098	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233		59.75
							<b>Total :</b>	<b>93.00</b>
709718	4/9/2020	021175	CAMERON COURT LP	040720		REF UNUSED APP FEE REF UNUSED APP FEE 110.71.4611		229.12
							<b>Total :</b>	<b>229.12</b>
709719	4/9/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2249532		S/N 25003255 S/N 25003255 110.31.3110.6330		258.42

Voucher ID	Date	Vendor	Account	Description	Amount
709719	4/9/2020	016201 CBE/CELL BUSINESS EQUIP INC	(Continued) IN2249534	ENG_BUILDING COPIER MAINTENANCE FOR ADMI 20-00122 Maintenace service for Build/Eng Copier 110.71.4120.6330	16.42
				20-00122 Maintenace service for Build/Eng Copier 110.71.4130.6330	32.84
				20-00122 Maintenace service for Build/Eng Copier 188.71.4133.6330	16.42
				20-00122 Maintenace service for Build/Eng Copier 189.71.4133.6330	16.41
			IN2256564	S/N 60000062 S/N 60000062 110.31.3110.6330	54.33
			IN2256565	ENG_BUILDING COPIER MAINTENANCE FOR ADMI 20-00122 Maintenace service for Build/Eng Copier 110.71.4120.6330	4.42
				20-00122 Maintenace service for Build/Eng Copier 110.71.4130.6330	8.85
				20-00122 Maintenace service for Build/Eng Copier 188.71.4133.6330	4.42
			IN2256566	189.71.4133.6330 CAMERON CTR COPIER MAINTENANCE 20-00006 Annual copier maintenance at Cameron 110.61.5161.6330	4.43
			IN2256567	S/N 96000015 S/N 96000015 110.31.3110.6330	31.51
					54.60

709719	4/9/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2256568		S/N 66000748		
						S/N 66000748		
						110.31.3110.6330		4.76
				IN2256571		S/N C737M742508		
						S/N C737M742508		
						110.71.2110.6330		156.76
				IN2256572		COPIER MAINTENANCE		
					20-00030	FIRE ADMINISTRATION OFFICE		
						COPIER		
						110.32.3210.6331		117.15
				IN2256573		YARD RICOH MAINT C738M141880		
					20-00040	Com Svc Copies		
						110.61.5110.6330		32.97
				IN2257578		COPIER MAINTENANCE		
					20-00030	FIRE ADMINISTRATION OFFICE		
						COPIER		
						110.32.3210.6331		6.36
				IN2257579		COMM SVC RM 316 COPIER		
						MAINTENANCE		
					20-00005	Annual copier maintenance, Rm 316		
						based		
						110.61.5110.6330		3.42
					20-00005	Annual copier maintenance, Rm 316		
						based		
						122.61.5120.6330		3.94
					20-00005	Annual copier maintenance, Rm 316		
						based		
						131.61.5120.6330		6.56
							<b>Total :</b>	<b>834.99</b>
709720	4/9/2020	010223	CITRUS CAR WASH	FEB'20 CAR WASH		FEB'20 CAR WASH		
						FEB'20 CAR WASH		
						110.31.3110.6329		17.99
							<b>Total :</b>	<b>17.99</b>
709721	4/9/2020	019974	COMMLINE INC	0193743-IN		RADIO EQUIP		
						RADIO EQUIP		
						117.31.3110.6220		144.54
							<b>Total :</b>	<b>144.54</b>

709722	4/9/2020	011073	COUNSELING TEAM INC	75874		EMPLOYEE SUPPORT SVC EMPLOYEE SUPPORT SVC 110.14.1410.6110	900.00	
						<b>Total :</b>	<b>900.00</b>	
709723	4/9/2020	017580	DAVENPORT CITRUS PARTNERS LLC	04/01/20	20-00111	100 N CITRUS ANNUAL LEASE 100 North Citrus Annual Lease for 110.11.1340.6424	1,359.08	
						<b>Total :</b>	<b>1,359.08</b>	
709724	4/9/2020	011227	DF POLYGRAPH	2020/1		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	875.00	
						<b>Total :</b>	<b>875.00</b>	
709725	4/9/2020	020810	EDGEWORTH INTEGRATION LLC	19145		CARDS FOR CITY HALL CARDS FOR CITY HALL 110.14.1410.6270	677.00	
						<b>Total :</b>	<b>677.00</b>	
709726	4/9/2020	010410	FEDERAL EXPRESS CORPORATION	6-900-15281		COURIER SVC COURIER SVC 240.61.2255.6270	26.78	
				6-963-33946		COURIER SVC COURIER SVC 122.61.5120.6170	43.32	
						<b>Total :</b>	<b>70.10</b>	
709727	4/9/2020	011373	GRAINGER INC	9471167644		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6250	268.65	
						<b>Total :</b>	<b>268.65</b>	
709728	4/9/2020	011807	HIGMAN, YOLANDA	MAR'20 CONTRACT SVC		MAR'20 CONTRACT SVC BATON MAR'20 CONTRACT SVC BATON 110.61.5161.6120	22.20	
						<b>Total :</b>	<b>22.20</b>	
709729	4/9/2020	010502	HOME DEPOT INC	1023629		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250	29.54	

709729	4/9/2020	010502 HOME DEPOT INC	(Continued) 4101429	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6310	289.59
			7064825	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250	111.47
				<b>Total :</b>	<b>430.60</b>
709730	4/9/2020	016935 IWAI, MAKIKO	MAR'20 CONTRACT SVC	MAR'20 CONTRACT SVC PARENT PART MAR'20 CONTRACT SVC PARENT PART 110.61.5165.6120	177.10
				<b>Total :</b>	<b>177.10</b>
709731	4/9/2020	020811 JENNINGS, ERIC	MAR'20 CONTRACT SVC	MAR'20 CONTRACT SVC SOUL LINE DANCE MAR'20 CONTRACT SVC SOUL LINE DANCE 110.61.5165.6120	25.20
				<b>Total :</b>	<b>25.20</b>
709732	4/9/2020	010572 JG TUCKER & SONS INC	12996	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6011	113.94
			13018	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6250	44.10
				<b>Total :</b>	<b>158.04</b>
709733	4/9/2020	010645 JONES & MAYER	96477	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.11.1140.6178	30,000.00
			96494	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.11.1140.6111	189.90
			96496	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.11.1140.6111	51.75

709733	4/9/2020	010645	JONES & MAYER	(Continued) 96498	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.11.1140.6111	147.70	
				96502	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.11.1140.6111	22.27	
				96509	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.11.1140.6113	3,878.00	
						<b>Total :</b>	<b>34,289.62</b>
709734	4/9/2020	021169	LANGLOIS FANCY FROZEN FOODS	115035	FROZEN MEALS FOR SR MEALS PRGM 20-00293 Frozen meals for senior meals program. 146.61.5186.6158	624.33	
						<b>Total :</b>	<b>624.33</b>
709735	4/9/2020	016478	LAW ENFORCEMENT MEDICAL INC	15014	BLOOD DRAW SVC BLOOD DRAW SVC 110.31.3110.6120	575.00	
						<b>Total :</b>	<b>575.00</b>
709736	4/9/2020	019259	LAWN MOWER CORNER WEST COVINA	98435	LAWN MOWER SUPP LAWN MOWER SUPP 124.61.4151.6330	35.21	
						<b>Total :</b>	<b>35.21</b>
709737	4/9/2020	011582	LIEBERT CASSIDY WHITMORE	1495126	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.14.1410.6111	174.00	
				1495127	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.14.1410.6111	70.00	
				1495128	FEB'20 LEGAL SVCS FEB'20 LEGAL SVCS 110.14.1410.6111	12,398.65	
						<b>Total :</b>	<b>12,642.65</b>



709738	4/9/2020	011251	LIFE ASSIST	981673		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20		
				981869		110.32.3210.6233		325.35
					20-00099	EMERGENCY MEDICAL PRODUCTS		
						EMERGENCY MEDICAL SUPPLIES FY 19-20		
				982592		110.32.3210.6233		526.50
					20-00099	EMERGENCY MEDICAL PRODUCTS		
						EMERGENCY MEDICAL SUPPLIES FY 19-20		
				982613		110.32.3210.6233		952.24
					20-00099	EMERGENCY MEDICAL PRODUCTS		
						EMERGENCY MEDICAL SUPPLIES FY 19-20		
				983921		110.32.3210.6233		2,952.89
					20-00099	EMERGENCY MEDICAL PRODUCTS		
						EMERGENCY MEDICAL SUPPLIES FY 19-20		
				986086		110.32.3210.6233		681.24
					20-00099	EMERGENCY MEDICAL PRODUCTS		
						EMERGENCY MEDICAL SUPPLIES FY 19-20		
						110.32.3210.6233		42.50
							<b>Total :</b>	<b>5,480.72</b>
709739	4/9/2020	021174	LIN, JONATHAN	040720		REF IMPOUND FEES 20-01108		
						REF IMPOUND FEES 20-01108		
						110.31.4321		200.00
							<b>Total :</b>	<b>200.00</b>
709740	4/9/2020	010610	LN CURTIS & SONS CORP	INV360235		FIRE TOOLS		
						FIRE TOOLS		
						110.32.3210.6011		538.66

709740	4/9/2020	010610 LN CURTIS & SONS CORP	(Continued) INV369446	FIRE TOOLS FIRE TOOLS 110.32.3210.6011	326.34
			INV369625	FIRE TOOLS FIRE TOOLS 110.32.3210.6270	494.81
				<b>Total :</b>	<b>1,359.81</b>
709741	4/9/2020	017011 LONG BEACH BMW MOTORCYCLES	36981	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	805.75
				<b>Total :</b>	<b>805.75</b>
709742	4/9/2020	020673 MAVERICK NETWORKS INC	2001437	PHONE REPAIR PHONE REPAIR 110.11.1340.6150	120.00
			2001473	PHONE REPAIR PHONE REPAIR 110.11.1340.6150	120.00
				<b>Total :</b>	<b>240.00</b>
709743	4/9/2020	013457 MERCADO & SON PEST CONTROL	50659	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00
				<b>Total :</b>	<b>100.00</b>
709744	4/9/2020	010712 MERCURY FENCE CO INC	18277	FENCE REPAIR FENCE REPAIR 184.61.4145.6120	315.00
			18283	FENCE REPAIR FENCE REPAIR 110.61.4142.6120	285.00
				<b>Total :</b>	<b>600.00</b>
709745	4/9/2020	010713 MERRITT'S ACE HARDWARE	116954	HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	89.46
			117218	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	329.67

709745	4/9/2020	010713	MERRITT'S ACE HARDWARE	(Continued)			
				117231		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4144.6270	527.47
				117232		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						820.22.2210.6169	492.63
						<b>Total :</b>	<b>1,439.23</b>
709746	4/9/2020	021006	NAKAWAKI, JASMIN	033120		RMB 3/2-3/13/20 CRIME SCENE	
						INVES MLS	
						RMB 3/2-3/13/20 CRIME SCENE	
						INVES MLS	
						110.31.3110.6018	64.37
						<b>Total :</b>	<b>64.37</b>
709747	4/9/2020	012252	NATIONAL CONSTRUCTION RENTALS	5673136		FENCE RENTAL	
						FENCE RENTAL	
						110.71.4120.6270	196.44
						<b>Total :</b>	<b>196.44</b>
709748	4/9/2020	010794	OFFICE DEPOT	2346714419		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	59.51
				439279877001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.32.3210.6210	119.32
				442573274001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.32.3210.6210	241.45
				447924915001		CONTRACT PRINTING	
					20-00100	Contract Printing - Police Dept	
						110.31.3110.6214	33.42
				449699780001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.14.1410.6210	12.83
				450679002001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	404.14

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709748	4/9/2020	010794	OFFICE DEPOT	(Continued)		
				450694141001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	51.67
				452307181001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	431.66
				453149653001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	271.08
				453156197001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					129.61.4188.6270	404.04
				453156731001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					129.61.4188.6210	107.16
				453389085001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	185.06
				455491100001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	170.08
				456074587001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.71.4132.6215	67.89
				456440406001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	21.48
				457559546001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	157.44
				459702456001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	51.36
				460004169001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	556.73

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709748	4/9/2020	010794	OFFICE DEPOT	(Continued)				
				460007843001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		100.03
				460118372001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6210		16.47
				460524930001		CONTRACT PRINTING		
					20-00100	Contract Printing - Fire		
						110.32.3210.6214		23.39
				461256807001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						129.61.4188.6210		11.49
				462107219001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		181.62
						<b>Total :</b>		<b>3,679.32</b>
709749	4/9/2020	021173	PARK, SANGSOO	040720		REF UNUSED APP FEE		
						REF UNUSED APP FEE		
						110.71.4611		220.00
						<b>Total :</b>		<b>220.00</b>
709750	4/9/2020	011376	PEP BOYS CORP	14041109950		FLEET PARTS		
					20-00078	Fleet Parts		
						365.61.4170.6325		451.70
						<b>Total :</b>		<b>451.70</b>
709751	4/9/2020	018851	PETSMART INC	03172020		K9 SUPPLIES		
						K9 SUPPLIES		
						110.31.3110.6560		127.00
				03182020		K9 SUPPLIES		
						K9 SUPPLIES		
						110.31.3110.6560		32.82
						<b>Total :</b>		<b>159.82</b>
709752	4/9/2020	018797	PETTY CASH - CASHIER	031920PTYCSHCMO		03/19/20 PETTY CASH CMO		

709752	4/9/2020	018797	PETTY CASH - CASHIER	(Continued)	REORG REFRESHMENTS	
					110.11.1110.6050	5.00
					MEDIATION MTG LUNCH	
					110.11.1120.6050	35.34
					PRKG FEE	
					110.11.1120.6050	14.00
					COUNCIL MTG DINNER	
					110.11.1110.6050	90.48
					CITY COUNCIL REFRESHMENTS	
					110.11.1110.6050	52.98
					<b>Total :</b>	<b>197.80</b>
709753	4/9/2020	013915	PROFORCE LAW ENFORCEMENT	404717	PD SUPPLIES	
					PD SUPPLIES	
					110.31.3110.6270	412.54
				404733	PD SUPPLIES	
					PD SUPPLIES	
					110.31.3110.6270	137.52
				404736	PD SUPPLIES	
					PD SUPPLIES	
					110.31.3110.6270	935.05
					<b>Total :</b>	<b>1,485.11</b>
709754	4/9/2020	015476	PUENTE HILLS FORD CORP	163794	AUTO REPAIR	
					AUTO REPAIR	
					365.61.4170.6329	147.11
					<b>Total :</b>	<b>147.11</b>
709755	4/9/2020	021086	R&S OVERHEAD DOORS OF SO CAL	35512	DOOR REPAIR	
					DOOR REPAIR	
					110.32.3210.6130	545.00
					<b>Total :</b>	<b>545.00</b>
709756	4/9/2020	010922	RIO HONDO COLLEGE	S20-151-ZWCV	ACADEMY ENROLLMENT FEE	
					ACADEMY ENROLLMENT FEE	
					110.31.3110.6050	136.20
					<b>Total :</b>	<b>136.20</b>
709757	4/9/2020	019443	RKA CONSULTING GROUP	28936	MAY'19 RKA PENDING INVOICES	

Voucher No	Date	Account No	Vendor Name	Account Description	Amount	
709757	4/9/2020	019443	RKA CONSULTING GROUP	(Continued)		
				20-00306 Pending invoices for RKA Engineering 110.71.4120.6120	2,580.00	
				28937 MAY'19 RKA PENDING INVOICES 20-00306 Pending invoices for RKA Engineering 110.71.4120.6120	10,997.50	
				29220 AUG'19 RKA PENDING INVOICES 20-00306 Pending invoices for RKA Engineering 110.71.4120.6120	16,580.00	
				29221 AUG'19 RKA PENDING INVOICES 20-00306 Pending invoices for RKA Engineering 110.71.4120.6120	2,232.50	
				29222 AUG'19 RKA PENDING INVOICES 20-00306 Pending invoices for RKA Engineering 110.71.4120.6120	605.00	
				29315 SEP'19 RKA PENDING INVOICES 20-00306 Pending invoices for RKA Engineering 110.71.4120.6120	5,907.50	
				29316 SEP'19 RKA PENDING INVOICES 20-00306 Pending invoices for RKA Engineering 110.71.4120.6120	380.00	
				29317 SEP'19 RKA PENDING INVOICES 20-00306 Pending invoices for RKA Engineering 110.71.4120.6120	825.00	
				29492 NOV'19 RKA PENDING INVOICES 20-00306 Pending invoices for RKA Engineering 110.71.4120.6120	440.00	
					<b>Total :</b>	<b>40,547.50</b>
709758	4/9/2020	010939	ROTO ROOTER PLUMBING	51721610605 PLUMBING SVC		

709758	4/9/2020	010939	ROTO ROOTER PLUMBING	(Continued)		PLUMBING SVC 110.61.4142.6270		299.00
							<b>Total :</b>	<b>299.00</b>
709759	4/9/2020	011485	RUGGIO, TIM	MAR'20 CONTRACT SVC		MAR'20 CONTRACT SVC KARATE MAR'20 CONTRACT SVC KARATE 110.61.5165.6120		47.78
							<b>Total :</b>	<b>47.78</b>
709760	4/9/2020	018599	SANDERS LOCK AND KEY INC	47001		LOCKING SVCS @ PD LOCKING SVCS @ PD 110.31.3110.6110		1,198.74
							<b>Total :</b>	<b>1,198.74</b>
709761	4/9/2020	021148	SANTANDER LEASING LLC	2449510		LEASE FOR MUTUAL AID VEHICLES 20-00266 LEASE FOR THREE MUTUAL AID VEHICLES~ 110.32.3210.6424		3,679.40
							<b>Total :</b>	<b>3,679.40</b>
709762	4/9/2020	019475	SAUCE CREATIVE SERVICES	4185		DISCOVER OCTOBER19- MARCH 20 20-00193 Printing and Design of Discover 2 110.61.5110.6440		4,200.00
							<b>Total :</b>	<b>4,200.00</b>
709763	4/9/2020	017739	SCIENTIA CONSULTING GROUP INC	8971		WCSG MARKETING, MGMT & TECH. SERVICES 20-00221 Contract Services for WCSG marketing, 117.31.3119.6120		2,722.50
							<b>Total :</b>	<b>2,722.50</b>
709764	4/9/2020	013715	SHELTON, LARRY	MAR'20 CONTRACT SVC		MAR'20 CONTRACT SVC KUNG FU MAR'20 CONTRACT SVC KUNG FU 110.61.5161.6120		2.63
							<b>Total :</b>	<b>2.63</b>
709765	4/9/2020	020061	SHERWIN WILLAMS CO	1142-9		PAINT SUPPLIES		



Voucher List  
 City of West Covina

709765	4/9/2020	020061	SHERWIN WILLAMS CO	(Continued)			
					PAINT SUPPLIES		
					124.61.4151.6252		254.91
				1361-5	PAINT SUPPLIES		
					PAINT SUPPLIES		
					124.61.4151.6252		135.86
				5313-2	PAINT SUPPLIES		
					PAINT SUPPLIES		
					820.22.2210.6169		38.58
				6150-7	PAINT SUPPLIES		
					PAINT SUPPLIES		
					820.22.2210.6169		333.72
				6151-5	PAINT SUPPLIES		
					PAINT SUPPLIES		
					820.22.2210.6169		153.61
				8385-3	PAINT SUPPLIES		
					PAINT SUPPLIES		
					820.22.2210.6169		260.38
						<b>Total :</b>	<b>1,177.06</b>
709766	4/9/2020	016148	SHRED-IT	8129413844	SHREDDING SVC @ PD		
					SHREDDING SVC @ PD		
					110.31.3110.6120		740.81
						<b>Total :</b>	<b>740.81</b>
709767	4/9/2020	010992	SMART & FINAL IRIS CO	048688	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.31.3110.6050		33.94
						<b>Total :</b>	<b>33.94</b>
709768	4/9/2020	010999	SO CALIF EDISON COMPANY	022820-033020/10	3-038-5939-07		
					3-038-5939-07 ~		
					110.61.4144.6142		37.06
				022820-033020/11	3-030-9202-31~		
					3-030-9202-31~		
					124.61.4150.6142		41.31
				022820-033020/12	3-036-8101-00~		
					3-036-8101-00~		
					110.61.4144.6142		100.44

709768	4/9/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				022820-033020/13	3-023-8730-41~		
					3-023-8730-41~		
					110.61.4142.6142		13.73
				022820-033020/14	3-012-7042-91~		
					3-012-7042-91~		
					110.61.5132.6142		85.10
						<b>Total :</b>	<b>277.64</b>
709769	4/9/2020	011000	SO CALIF GAS CO	022620-032620/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		164.44
						<b>Total :</b>	<b>164.44</b>
709770	4/9/2020	011046	SUBURBAN WATER SYSTEMS INC	022820-032720/10	006000100801 METER# 01556944		
					006000100801 METER# 01556944		
					OLD #		
					187.61.4145.6143		336.09
				022820-032720/11	006000100828 METER# 71401938		
					006000100828 METER# 71401938		
					OLD#		
					184.61.4145.6143		1,302.97
				022820-032720/12	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.61.4142.6143		163.57
				022820-032720/13	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.61.4145.6143		38.74
				022820-032720/14	006000100617 METER# 59205303		
					006000100617 METER# 9205303 ~		
					184.61.4145.6143		111.03
				022820-032720/15	006000100671 METER# 01483376		
					006000100671 METER# 1483376 ~		
					187.61.4145.6143		111.03
				022820-032720/16	006000100673 METER# 99405465		
					006000100673 METER# 99405465		
					(OLD#		
					184.61.4145.6143		111.03

709770	4/9/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 022820-032720/17	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.61.4145.6143	69.38
					<b>Total :</b>	<b>2,243.84</b>
709771	4/9/2020	012281	T-MOBILE	9393009963	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	255.00
					<b>Total :</b>	<b>255.00</b>
709772	4/9/2020	012281	T-MOBILE	022120-032020/20	966196090 966196090 110.11.1340.6147	60.29
					<b>Total :</b>	<b>60.29</b>
709773	4/9/2020	016497	TOWERSTREAM CORP	457266	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
					<b>Total :</b>	<b>383.00</b>
709774	4/9/2020	013099	TURNOUT MAINTENANCE CO LLC	22215	UNIFORM REPAIR UNIFORM REPAIR 110.32.3210.6330	262.80
					<b>Total :</b>	<b>262.80</b>
709775	4/9/2020	012524	ULINE	117889401	EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6270	117.49
					<b>Total :</b>	<b>117.49</b>
709776	4/9/2020	011369	ULTRA CHEM INC	1248837	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	1,093.08
				1249115	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	656.91

709776	4/9/2020	011369	011369 ULTRA CHEM INC	(Continued)			<b>Total :</b>	<b>1,749.99</b>
709777	4/9/2020	011121	UNDERGROUND SVC ALERT CORP	220200204		NEW TICKET CHARGES		
						NEW TICKET CHARGES		
						124.61.4151.6120		373.00
				DSB20190784		BILLABLE TICKETS		
						BILLABLE TICKETS		
						124.61.4151.6120		182.34
							<b>Total :</b>	<b>555.34</b>
709778	4/9/2020	011127	UNITED RENTALS	179596173-001		EQUIP RENTAL		
						EQUIP RENTAL		
						110.61.5161.6330		756.95
							<b>Total :</b>	<b>756.95</b>
709779	4/9/2020	019112	US FOODS INC	3928388		RAW FOOD & SUPPLIES - SR		
						MEALS PROGRAM		
					20-00017	Raw food and miscellaneous supplies		
						for		
						131.61.5121.6120		56.39
					20-00017	Raw food and miscellaneous supplies		
						for		
						146.61.5186.6158		56.38
				3953430		RAW FOOD & SUPPLIES - SR		
						MEALS PROGRAM		
					20-00017	Raw food and miscellaneous supplies		
						for		
						146.61.5186.6158		220.94
					20-00017	Raw food and miscellaneous supplies		
						for		
						131.61.5121.6120		220.94
				4028123		RAW FOOD & SUPPLIES - SR		
						MEALS PROGRAM		
					20-00017	Raw food and miscellaneous supplies		
						for		
						131.61.5121.6120		523.06
					20-00017	Raw food and miscellaneous supplies		
						for		
						146.61.5186.6158		523.06

Voucher List  
City of West Covina

Voucher Number	Date	Vendor	Account	Description	Amount
709779	4/9/2020	019112 US FOODS INC	(Continued) 4087227	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			20-00017	Raw food and miscellaneous supplies for	
				131.61.5121.6120	632.24
			20-00017	Raw food and miscellaneous supplies for	
				146.61.5186.6158	632.24
		4118892		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			20-00017	Raw food and miscellaneous supplies for	
				131.61.5121.6120	752.52
			20-00017	Raw food and miscellaneous supplies for	
				146.61.5186.6158	752.52
		4142950		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			20-00017	Raw food and miscellaneous supplies for	
				131.61.5121.6120	763.77
			20-00017	Raw food and miscellaneous supplies for	
				146.61.5186.6158	763.77
		4190046		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			20-00017	Raw food and miscellaneous supplies for	
				131.61.5121.6120	1,122.25
			20-00017	Raw food and miscellaneous supplies for	
				146.61.5186.6158	1,122.25
		5959504		LEASE OF DISHWASHER AT SR CENTER	
			20-00016	Lease of dishwasher at Senior Center;	
				146.61.5186.6424	222.24
				<b>Total :</b>	<b>8,364.57</b>

709780	4/9/2020	011146	VALLEY LIGHT INDUSTRIES INC	32884	20-00025	FEB'20 BUS SHELTER CLEANING Bus shelter cleaning.~ 122.61.5144.6120	5,116.32	
							<b>Total :</b>	<b>5,116.32</b>
709781	4/9/2020	011145	VALLEY POWER SYSTEMS INC	133983	20-00301	FIRE APPARATUS/HEAVY EQUIP REPAIRS FIRE APPARATUS/HEAVY EQUIP REPAIRS~ 365.61.4170.6329	1,197.12	
							<b>Total :</b>	<b>1,197.12</b>
709782	4/9/2020	021167	VEOLIA ES TECH SOLUTIONS LLC	MD26276		JAN'20 MEDICAL WASTE SVC JAN'20 MEDICAL WASTE SVC 110.31.3110.6110	102.70	
				MD26290		FEB'20 MEDICAL WASTE SVC FEB'20 MEDICAL WASTE SVC 110.31.3110.6110	102.23	
							<b>Total :</b>	<b>204.93</b>
709783	4/9/2020	018724	WELLS FARGO FINANCIAL LEASING	5009669731	20-00037	ANNUAL LEASE COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	231.05	
							<b>Total :</b>	<b>231.05</b>
709784	4/9/2020	011315	WILLDAN	002-22263	20-00202	JAN'20 BUILDING & SAFETY SERVICES Building and safety services 110.71.4120.6120	108,142.13	
				002-22445	20-00202	FEB'20 BUILDING & SAFETY SERVICES Building and safety services 110.71.4120.6120	66,004.55	
				DEC'19 002-22120	20-00202	BUILDING & SAFETY SERVICES Building and safety services 110.71.4120.6120	58,623.37	
							<b>Total :</b>	<b>232,770.05</b>
709785	4/9/2020	012762	WITTMAN ENTERPRISES LLC	20020275		FEB'20 AMBULANCE BILLING FY 19-20		

709785	4/9/2020	012762	WITTMAN ENTERPRISES LLC	(Continued)	20-00055	AMBULANCE BILLING FY 19-20~ 110.32.3210.6120	8,910.76
					20-00055	ePCR SOFTWARE FEE PROJECTIONS~ 110.32.3210.6120	4,830.55
						<b>Total :</b>	<b>13,741.31</b>
709786	4/9/2020	011221	ZUMAR INDUSTRIES INC	87541		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.61.4151.6254	2,098.93
						<b>Total :</b>	<b>2,098.93</b>
<b>80</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>413,684.42</b>
<b>80</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>413,684.42</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	373,999.12
117	12,154.78
122	5,231.47
124	4,065.24
129	522.69
131	4,077.73
146	5,017.73
155	255.00
184	1,878.77
187	516.50
188	20.84
189	20.84
240	26.78
365	4,337.05
375	191.50
820	1,368.38
<b>Grand Total</b>	<b>413,684.42</b>

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