

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
710061	5/7/2020	010037 ALAMO CAR WASH	MAR'20 CAR WASH PD		MAR'20 CAR WASH PD MAR'20 CAR WASH PD 110.31.3110.6329	18.00 Total : 18.00
710062	5/7/2020	017906 ALSCO INC	LLOS1922419	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	78.65 Total : 78.65
710063	5/7/2020	020771 AM TEC TOTAL SECURITY INC	609520		SECURITY DOOR SVC SECURITY DOOR SVC 110.31.3110.6330	166.25 Total : 166.25
710064	5/7/2020	010064 AMTECH ELEVATOR SERVICES	DVB08873K520	20-00162	ELEVATOR MAINT ELEVATOR MAINT~ 110.61.4144.6130	572.40 Total : 572.40
710065	5/7/2020	021219 ARAGONES, ROD P	042320		REF RUN 317157 REF RUN 317157 110.32.4609	50.00 Total : 50.00
710066	5/7/2020	021218 ARATAN, ARNOLD	042320		REF RUN 99459 REF RUN 99459 110.32.4609	246.39 Total : 246.39
710067	5/7/2020	021029 ARROWHEAD FORENSICS	125842		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	323.89

710067	5/7/2020	021029	021029 ARROWHEAD FORENSICS (Continued)			Total :	323.89
710068	5/7/2020	010092	AT&T CORP	345016	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	Total :	550.00
710069	5/7/2020	011394	AT&T MOBILITY	287291665613X031020 287291665613X041020	287291665613 287291665613 110.32.3210.6147 287291665613 287291665613 110.32.3210.6147	Total :	2,971.51
710070	5/7/2020	010100	AZUSA LIGHT & WATER	020720-040920/10 021020-040820/10 031820-041620/10 031820-041620/11 031820-041620/12 031820-041620/13	207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143 207-0222.300 207-0222.300~ 124.61.4141.6143 303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143 303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143 303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143 303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	Total :	686.89
710071	5/7/2020	021203	BANTA, NANCY	76471	REF SR TRIP GETTY REF SR TRIP GETTY 110.12120	Total :	30.90
710072	5/7/2020	016762	BAYSIDE GRAPHICS	042220-011	INSTALL/REMOVE GRAPHICS	Total :	30.90

710072	5/7/2020	016762	BAYSIDE GRAPHICS	(Continued)				
							INSTALL/REMOVE GRAPHICS	
							110.31.3110.6329	1,580.50
				042420-011			INSTALL/REMOVE GRAPHICS	
							INSTALL/REMOVE GRAPHICS	
							365.61.4170.6329	763.00
							Total :	2,343.50
710073	5/7/2020	021189	BETTER 4 YOU MEALS	0420-3278-15			BETTER 4 YOU MEALS - FROZEN	
							MEALS FOR DE	
					20-00314		Frozen meals for delivery during	
							131.61.5121.6120	6,300.00
							Total :	6,300.00
710074	5/7/2020	018669	BLACK & WHITE EMERGENCY VEH	3467			EMERGENCY VEH SVC	
							EMERGENCY VEH SVC	
							110.31.3110.6329	40.00
				3479			EQUIP. & INSTALL FOR 10 WCPD	
							PATROL UTIL	
					19-00337		Equipment & installation for 8 WCPD	
							117.31.3120.7160	16,234.63
					19-00337		Equipment for 1 WCPD Ford	
							Interceptor	
							117.31.3120.7160	525.39
							Sales Tax	
							117.31.3120.7160	1,321.45
				3480			EQUIP. & INSTALL FOR 10 WCPD	
							PATROL UTIL	
					19-00337		Equipment & installation for 8 WCPD	
							117.31.3120.7160	16,234.63
					19-00337		Equipment for 1 WCPD Ford	
							Interceptor	
							117.31.3120.7160	525.39
							Sales Tax	
							117.31.3120.7160	1,321.45

710074	5/7/2020	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 3481	EQUIP. & INSTALL FOR 10 WCPD PATROL UTIL		
					19-00337	Equipment & installation for 8 WCPD	
						117.31.3120.7160	16,234.63
					19-00337	Equipment for 1 WCPD Ford Interceptor	
						117.31.3120.7160	461.39
						Sales Tax	
						117.31.3120.7160	1,315.37
						Total :	54,214.33
710075	5/7/2020	010132	BOB BARKER CO INC	WEB000663925	JAIL SUPPLIES		
					JAIL SUPPLIES		
						110.31.3110.6225	425.10
						Total :	425.10
710076	5/7/2020	021191	BOTACH INC	63921185	POLICE SUPPLIES		
					POLICE SUPPLIES		
						117.31.3110.6220	2,187.81
						Total :	2,187.81
710077	5/7/2020	012894	BOUND TREE MEDICAL LLC	83569545	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
						110.32.3210.6233	349.03
				83585368	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
						110.32.3210.6233	842.67
				83588710	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
						110.32.3210.6233	410.00
				83592709	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
						110.32.3210.6233	128.65
						Total :	1,730.35
710078	5/7/2020	019784	BRISKIE, MATTHEW	PRO DEV RBM PERB COM	PRO DEV RBM PERB COMPLAINT		
					PRO DEV RBM PERB COMPLAINT		
						110.32.3210.6551	336.55
						Total :	336.55

710079	5/7/2020	021018	BROWN, PHILIP	PRO DEV RBM PERB COM	PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551	1,590.00	Total :	1,590.00
710080	5/7/2020	017588	BUSBY, KYLE	PRO DEV RBM PERB COM	PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551	190.00	Total :	190.00
710081	5/7/2020	012968	CA STATE-DEPT OF FORESTRY &	CF-FADO1B0276	FORESTRY SVCS FORESTRY SVCS 110.32.3210.6110	728.00		
				FADO1A0447	FORESTRY SVCS FORESTRY SVCS 110.32.3210.6110	328.00	Total :	1,056.00
710082	5/7/2020	013447	CA STATE-DEPT OF HEALTH SVCS	GEM051989JP-BAL	GEMT QAF QTR Q1 / 19/20 QUARTERLY PYMT GEMT QAF QTR Q1 / 19/20 QUARTERLY PYMT 110.32.3210.6130	789.60		
				GEM1119B7WO	GEMT QAF QTR Q2 / 19/20 QUARTERLY PYMT GEMT QAF QTR Q2 / 19/20 QUARTERLY PYMT 110.32.3210.6130	25,705.02	Total :	26,494.62
710083	5/7/2020	012040	CALOX INC	706030	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	13.75		
				706032	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	59.75		

710083	5/7/2020	012040 CALOX INC	(Continued) 710366	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	13.75	
			710368	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	19.25	
						Total :	106.50
710084	5/7/2020	021208 CAM, LI CHIN	76473		REF SR TRIP GETTY REF SR TRIP GETTY 110.12120	15.45	
						Total :	15.45
710085	5/7/2020	021186 CARLOS, APRIL M	SS20-01		LEGAL TRANSCRIPTION LEGAL TRANSCRIPTION 110.31.3110.6120	216.00	
						Total :	216.00
710086	5/7/2020	016201 CBE/CELL BUSINESS EQUIP INC, AK	5009999547		S/N 17FN2002 S/N 17FN2002 110.71.2110.6330	160.97	
						Total :	160.97
710087	5/7/2020	010212 CHARTER COMMUNICATIONS	8843 - 3/12/20		3/12-4/11/20 - 8245100151340185 8245100151340185 110.32.3210.6130	134.65	
			8843 - 4/12/20		4/12-5/11/20 - 8245100151340185 8245100151340185 110.32.3210.6130	134.65	
						Total :	269.30
710088	5/7/2020	016185 CHATELAIN, JEFFREY	PRO DEV RBM PERB COM		PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551	475.00	
						Total :	475.00
710089	5/7/2020	011593 CHEN, KYLE	PRO DEV RBM PERB COM		PRO DEV RBM PERB COMPLAINT		

710089	5/7/2020	011593 CHEN, KYLE	(Continued)		PRO DEV RBM PERB COMPLAINT 110.32.3210.6551	680.00		
							Total :	680.00
710090	5/7/2020	021205 CHITTENDEN, MAYRA	77273		REF EVENT REF EVENT 110.12120	154.50		
							Total :	154.50
710091	5/7/2020	010223 CITRUS CAR WASH	MAR'20 CAR WASH PD		MAR'20 CAR WASH PD MAR'20 CAR WASH PD 110.31.3110.6329	35.98		
							Total :	35.98
710092	5/7/2020	019974 COMMLINE INC	0214552-IN		RADIO EQUIP RADIO EQUIP 110.31.3110.6270	85.00		
							Total :	85.00
710093	5/7/2020	011841 COMPRESSED AIR SPECIALTIES INC	36426	20-00315	Air & Light Fire Vehicle Repair Air & Light Fire Vehicle Repair 365.61.4170.6329	8,064.92		
							Total :	8,064.92
710094	5/7/2020	011937 COPY DOCTOR	40342		COPIER REPAIR COPIER REPAIR 110.31.3110.6210	89.00		
			40343		COPIER REPAIR COPIER REPAIR 110.31.3110.6210	295.96		
			48188D		TONER TONER 110.31.3110.6210	196.99		
							Total :	581.95
710095	5/7/2020	021212 CORNEJO, CHRISTINA	77180		REF EVENT REF EVENT 110.12120	154.50		
							Total :	154.50

710096	5/7/2020	021220	DAVIDSON, KERRY J	042320	REF RUN 530755 REF RUN 530755 110.32.4609	225.00	Total :	225.00
710097	5/7/2020	015596	DAVIS, CHRISTOPHER	PRO DEV RBM PERB COM	PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551	806.00	Total :	806.00
710098	5/7/2020	018798	DE LA CRUZ, BRIAN	PRO DEV RBM PERB COM	PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551	565.00	Total :	565.00
710099	5/7/2020	019556	DEL REAL, PATRICIA	55665	REF EVENT REF EVENT 110.12120	154.50	Total :	154.50
710100	5/7/2020	019929	DIRECTTV	37357506214	4/15-5/14/20 SVC 4/15-5/14/20 SVC 110.31.3110.6110	104.92	Total :	104.92
710101	5/7/2020	021202	DWEH, SULIS	77588	REF CLASS BALLET REF CLASS BALLET 110.12120	41.20	Total :	41.20
710102	5/7/2020	020290	ECHEVERRIA, ROSA	75933	REF SEC DEP REF SEC DEP 110.12120	804.55	Total :	804.55
710103	5/7/2020	010388	ENTENMANN ROVIN INC	0150691-IN	FD BADGES FD BADGES 110.32.3210.6011	174.34	Total :	174.34
710104	5/7/2020	021210	ESTRADA, KAITLAN	76947	REF EVENT			

710111	5/7/2020	019903	019903 FRONTIER CALIFORNIA INC (Continued)				Total :	30.29
710112	5/7/2020	021180	FUTURA ENERGY INC	M20-0052	M20-0052 REF JOB CANCELLED			
					M20-0052 REF JOB CANCELLED			
					110.71.4220			67.57
					M20-0052 REF JOB CANCELLED			
					550.22239			8.00
					M20-0052 REF JOB CANCELLED			
					110.00.4160			8.80
					M20-0052 REF JOB CANCELLED			
					160.71.4900			1.92
							Total :	86.29
710113	5/7/2020	013100	GALVEZ, CARLOS	PRO DEV RBM PERB COM	PRO DEV RBM PERB COMPLAINT			
					PRO DEV RBM PERB COMPLAINT			
					110.32.3210.6551			380.00
							Total :	380.00
710114	5/7/2020	010470	GOLDEN BELL PRODUCTS INC	17092	SANITIZER			
					SANITIZER			
					189.61.4160.6270			986.60
							Total :	986.60
710115	5/7/2020	020835	GPA CONSULTING	20-10345	HISTORIC RESOURCES			
					INVENTORY UPDATE			
					Historic resources inventory update.			
					160.80.7003.7900			1,670.76
							Total :	1,670.76
710116	5/7/2020	011373	GRAINGER INC	9498760827	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					124.61.4151.6250			195.30
				9500925392	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					124.61.4151.6250			410.80
							Total :	606.10
710117	5/7/2020	021206	GUERRERO, MANUEL	77471	REF SR TRIP CASINO			
					REF SR TRIP CASINO			
					110.12120			30.90

710117	5/7/2020	021206	021206 GUERRERO, MANUEL	(Continued)			Total :	30.90
710118	5/7/2020	010483	HAAKER EQUIPMENT CO INC	C61000	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6270		Total :	72.27
710119	5/7/2020	015399	HAMBEL, MICHAEL	PRO DEV RBM PERB COM	PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551		Total :	675.00
710120	5/7/2020	021214	HAMEL, ROBERT A	042320	REF RUN 154798 REF RUN 154798 110.32.4609		Total :	476.92
710121	5/7/2020	012805	HAMILTON, GUY	PRO DEV RBM PERB COM	PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551		Total :	130.00
710122	5/7/2020	015655	HASC CORP	H07331	APRIL 2020-MARCH 2021 MODULE STATUS APRIL 2020-MARCH 2021 MODULE STATUS 110.32.3210.6120		Total :	687.00
710123	5/7/2020	020430	HEALTHCARE PARTNERS	042820	REF RUN 402343 REF RUN 402343 110.32.4609		Total :	316.95
710124	5/7/2020	020430	HEALTHCARE PARTNERS	042820-A	REF RUN 530755 REF RUN 530755 110.32.4609		Total :	266.44
710125	5/7/2020	010502	HOME DEPOT INC	7532463	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250		Total :	16.25

710125	5/7/2020	010502 HOME DEPOT INC	(Continued) 7622893	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	40.49	
			8031499	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250	71.62	
					Total :	128.36
710126	5/7/2020	010503 HOSE-MAN INC	2376913-0001-02	HOSES & FITTINGS HOSES & FITTINGS 124.61.4151.6330	455.23	
			2376916-0001-02	HOSES & FITTINGS HOSES & FITTINGS 110.61.4147.6270	103.43	
			2376957-0001-02	HOSES & FITTINGS HOSES & FITTINGS 110.61.4147.6270	77.08	
					Total :	635.74
710127	5/7/2020	021199 IGLESIA NI CRISTO	60856	REF EVENT REF EVENT 110.12120	1,479.67	
					Total :	1,479.67
710128	5/7/2020	018736 J & L CUSTOM AUTO BODY	1107	UNINSURED LOSS VEHICLE REPAIRS 20-00044 UNINSURED LOSS VEHICLE REPAIRS 365.61.4170.6417	2,437.65	
					Total :	2,437.65
710129	5/7/2020	021198 JAIME, EMMETT	76772	REF SR TRIP GETTY REF SR TRIP GETTY 110.12120	15.45	
					Total :	15.45
710130	5/7/2020	010645 JONES & MAYER	96955	MAR'20 LEGAL SVCS MAR'20 LEGAL SVCS 110.11.1140.6111	422.00	

710130	5/7/2020	010645	010645 JONES & MAYER	(Continued)			Total :	422.00
710131	5/7/2020	021211	JUAREZ, JENNIFER	77596	REF EVENT REF EVENT 110.12120		Total :	154.50
710132	5/7/2020	010587	JW LOCK COMPANY INC	68906	LOCKING SUPPLIES LOCKING SUPPLIES 189.61.4160.6270		Total :	593.70
710133	5/7/2020	013280	KAISER PERMANENTE	042820	REF RUN 317157 REF RUN 317157 110.32.4609		Total :	2,749.00
710134	5/7/2020	013280	KAISER PERMANENTE	042820-A	REF RUN 543970 REF RUN 543970 110.32.4609		Total :	2,560.64
710135	5/7/2020	021215	KARSOUNY, CARLO	042320	REF RUN 218004 REF RUN 218004 110.32.4609		Total :	39.00
710136	5/7/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20040605192 20040605193	MAR'20 LABOR & EQUIP MAR'20 LABOR & EQUIP 124.61.4150.6130 MAR'20 LABOR & EQUIP MAR'20 LABOR & EQUIP 124.61.4150.6130		Total :	2,175.01
710137	5/7/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN200000800	1/1-3/31/20 LABOR & EQUIP 1/1-3/31/20 LABOR & EQUIP 124.61.4150.6130		Total :	478.46
710138	5/7/2020	010628	LA COUNTY-SHERIFF'S DEPT	203312AL	FEB'20 HELICOPTER SVC		Total :	527.66

710138	5/7/2020	010628	LA COUNTY-SHERIFF'S DEPT	(Continued)	FEB'20 HELICOPTER SVC 117.31.3110.6120	3,720.67	
						Total :	3,720.67
710139	5/7/2020	013876	LAGARCE, BRIAN	PRO DEV RBM PERB COM	PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551	2,474.00	
						Total :	2,474.00
710140	5/7/2020	021182	LAW OFFICE OF DANNY SOONG	032520	REF SUPEONA FEE FOR OFFICER DETTOR REF SUPEONA FEE FOR OFFICER DETTOR 110.31.3120.5126	275.00	
						Total :	275.00
710141	5/7/2020	010610	LN CURTIS & SONS CORP	INV370635	FIRE TOOLS FIRE TOOLS 110.32.3210.6011	534.38	
				INV377202	FIRE TOOLS FIRE TOOLS 110.32.3210.6011	309.86	
						Total :	844.24
710142	5/7/2020	019257	MAK FIRE PROTECTION ENG & CONS	040920	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	540.00	
				041420	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00	
				042020	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00	
				042420	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	240.00	

710142	5/7/2020	019257	019257 MAK FIRE PROTECTION ENG (Contract)					Total :	1,020.00
710143	5/7/2020	010689	MARIPOSA LANDSCAPES INC	88777		20-00046	APR'20 MEDIANS, ROW, SIDEWALKS, TREE WEL MEDIANS, ROW, SIDEWALKS, TREE WELLS, 124.61.4141.6130	Total :	16,660.00
710144	5/7/2020	021209	MARTEL, LESLIE ANN	76520			REF SR TRIP GETTY REF SR TRIP GETTY 110.12120	Total :	30.90
710145	5/7/2020	020673	MAVERICK NETWORKS INC	2001691			MITEL LICENSE SVC MITEL LICENSE SVC 110.11.1340.6150	Total :	148.80
710146	5/7/2020	015186	MC CLUER, MICHAEL		PRO DEV RBM PERB COM		PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551	Total :	735.00
710147	5/7/2020	020228	MERCHANTS LANDSCAPE SERV INC	55901		20-00248	MAR'20 PARKS & CIVIC CENTER LANDSCAPE MA Additional Work FY19/20 110.61.4142.6130		1,483.00
				55903		20-00248	MAR'20 PARKS & CIVIC CENTER LANDSCAPE MA Additional Work FY19/20 110.61.4142.6130	Total :	640.00
710148	5/7/2020	010713	MERRITT'S ACE HARDWARE	117555			HARDWARE SUPP HARDWARE SUPP 110.31.3110.6270		68.83
				117595			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		428.01

710148	5/7/2020	010713	MERRITT'S ACE HARDWARE	(Continued) 117632	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250	29.66	
							Total : 526.50
710149	5/7/2020	021200	MORENO, VICTOR	77011	REF EVENT REF EVENT 110.12120	154.50	
							Total : 154.50
710150	5/7/2020	021000	MUNICIPAL EMERGENCY SERV INC	CM120841	3/23/20 UNIFORM SUPPLIES 3/23/20 UNIFORM SUPPLIES 110.32.3210.6011	-553.58	
				IN1412963	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	344.56	
				IN1412965	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	1,144.82	
				IN1440783	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	206.21	
							Total : 1,142.01
710151	5/7/2020	010752	MUTUAL PROPANE INC	164190	PROPANE PROPANE 365.13110	1,143.74	
							Total : 1,143.74
710152	5/7/2020	021213	NARCISO, NARCISO	75899	REF EVENT REF EVENT 110.12120	154.50	
							Total : 154.50
710153	5/7/2020	018516	NATIONAL TRENCH SAFETY	0921910	TRAFFIC SAFETY SUPPLIES TRAFFIC SAFETY SUPPLIES 124.61.4151.6251	1,888.87	
							Total : 1,888.87
710154	5/7/2020	015579	NORM REEVES HONDA SUPERSTORE	638939	AUTO REPAIR		

710154	5/7/2020	015579	NORM REEVES HONDA SUPERSTORE (Continued)		AUTO REPAIR 365.61.4170.6329		708.44
						Total :	708.44
710155	5/7/2020	021013	NUNEZ, ALBERTO	PRO DEV RBM PERB COM	PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551		2,353.00
						Total :	2,353.00
710156	5/7/2020	010794	OFFICE DEPOT	387801460001	OFFICE SUPPLIES OFFICE SUPPLIES 110.71.1150.6270		5.84
				449803522001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		92.22
				460254873002	OFFICE SUPPLIES OFFICE SUPPLIES 110.71.1150.6270		17.48
				461731163001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		36.03
				461731163003	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6331		93.91
				469279903001	OFFICE SUPPLIES OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		105.10
				472810760001	OFFICE PRODUCTS OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		167.16
				472810761001	OFFICE PRODUCTS OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		153.28
				473211882001	OFFICE PRODUCTS OFFICE PRODUCTS OFFICE PRODUCTS 110.71.2110.6210		58.01

710156	5/7/2020	010794	OFFICE DEPOT	(Continued)			
				474781490001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6331	56.00	
				474905280001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.31.3110.6210	289.31	
				474953927001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.1150.6270	46.53	
					OFFICE SUPPLIES		
					820.22.2210.6210	46.53	
				476722865001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.31.3110.6210	113.83	
				477931414001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.31.3110.6210	46.40	
					Total :	1,331.41	
710157	5/7/2020	018851	PETSMART INC	04172020	K9 SUPPLIES		
					K9 SUPPLIES		
					110.31.3110.6560	174.07	
					Total :	174.07	
710158	5/7/2020	014386	POPULAR MECHANICS	2020 SUBSCRIPTION	0716776240 - 2020 SUBSCRIPTION		
					0716776240 - 2020 SUBSCRIPTION		
					110.31.3110.6225	26.00	
					Total :	26.00	
710159	5/7/2020	019622	PRISTINE UNIFORMS LLC	8592	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	1,120.38	
				8761	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	65.70	
					Total :	1,186.08	
710160	5/7/2020	021136	PROSTAFF LLC	CWC200229	HR/RISK MANAGEMENT		
					CONSULTANT		

710160	5/7/2020	021136	PROSTAFF LLC	(Continued)			
					20-00273	HR/Risk Consultant 110.14.1410.6110	550.00
					20-00273	HR/RISK CONSULTANT 361.15.1520.6110	1,700.00
					20-00273	HR/RISK CONSULTANT 363.15.1510.6110	50.00
						Total :	2,300.00
710161	5/7/2020	021216	REZA, IDA	042320		REF RUN 159577 REF RUN 159577 110.32.4609	289.00
						Total :	289.00
710162	5/7/2020	017504	RINCON ENVIRONMENTAL LLC	00072		MAR'20 LOCAL ENFORCEMENT AGENCY- CAL REC	
					20-00305	Rincon Environmental retained to answer 550.22211	10,683.53
						Total :	10,683.53
710163	5/7/2020	021197	RODRIGUEZ, LILIA	73318		REF SEC DEP REF SEC DEP 110.12120	305.00
						Total :	305.00
710164	5/7/2020	011241	ROWLAND WATER DISTRICT	031720-041320/10		840-01~ 840-01~ 124.61.4141.6143	201.67
						Total :	201.67
710165	5/7/2020	010952	SAN BERNARDINO SHERIFF'S DEPT	19465		JAN-MAR'20 FIRING RANGE JAN-MAR'20 FIRING RANGE 110.31.3110.6050	660.00
						Total :	660.00
710166	5/7/2020	017419	SCHWARTZ, RYAN	PRO DEV RBM PERB COM		PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551	260.00
						Total :	260.00

710167	5/7/2020	017739	SCIENTIA CONSULTING GROUP INC	9005	20-00221	WCSG MARKETING, MGMT & TECH. SERVICES Contract Services for WCSG marketing, 117.31.3119.6120	4,129.13	
							Total :	4,129.13
710168	5/7/2020	020963	SECURELINK INC	INV00001214	20-00321	SECURELINK SUB LICENSES FOR PD/WCSG VIRT SecureLink Enterprise virtual support 117.31.3119.6272	7,875.00	
							Total :	7,875.00
710169	5/7/2020	020061	SHERWIN WILLAMS CO	7032-6		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270	191.84	
				8694-8		PAINT SUPPLIES PAINT SUPPLIES 110.61.5161.6270	232.83	
				8740-9		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270	121.57	
							Total :	546.24
710170	5/7/2020	016148	SHRED-IT	8129609011		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	205.96	
							Total :	205.96
710171	5/7/2020	010999	SO CALIF EDISON COMPANY	032320-042120/10		3-012-0936-66 3-012-0936-66~ 124.61.4150.6142	610.37	
				032320-042120/11		3-032-7511-19~ 3-032-7511-19~ 124.61.4150.6142	42.68	
				032320-042120/12		3-015-3134-13 3-015-3134-13~ 124.61.4141.6142	11.11	
				032420-042220/10		3-010-6132-65 3-010-6132-65~ 110.61.4142.6142	30.25	

Voucher List
 City of West Covina

Voucher ID	Date	Account	Description	Amount
710171	5/7/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			032420-042220/11	
			CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			CUST# 2-07-914-2865~	
			110.61.4142.6142	37.07
			032420-042220/12	
			3-013-3202-99	
			3-013-3202-99~	
			124.61.4150.6142	42.77
			032420-042220/13	
			3-014-3265-63	
			3-014-3265-63~	
			124.61.4150.6142	45.14
			032420-042220/14	
			3-028-1377-15	
			3-028-1377-15~	
			187.61.4145.6142	9.55
			032420-042220/15	
			3-028-1376-62	
			3-028-1376-62~	
			187.61.4145.6142	11.14
			032420-042220/16	
			3-017-6065-30	
			3-017-6065-30~	
			187.61.4145.6142	11.14
			032420-042220/17	
			3-012-0157-33	
			3-012-0157-33~	
			184.61.4145.6142	10.63
			032420-042220/18	
			3-010-7420-24	
			3-010-7420-24~	
			110.61.4142.6142	353.17
			032420-042220/19	
			3-011-2933-40	
			3-011-2933-40~	
			110.61.4142.6142	293.52
			032520-042320/10	
			2-21-414-8686	
			3-017-6064-75~	
			187.61.4145.6142	10.24
			3-017-6065-58~	
			187.61.4145.6142	10.88
			033020-042820/10	
			3-038-5939-07	
			3-038-5939-07 ~	
			110.61.4144.6142	36.48

710171	5/7/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				033020-042820/11	3-030-9202-31~		
					3-030-9202-31~		
					124.61.4150.6142		40.37
				033020-042820/12	3-036-8101-00~		
					3-036-8101-00~		
					110.61.4144.6142		74.33
				033020-042820/13	3-023-8730-41~		
					3-023-8730-41~		
					110.61.4142.6142		23.25
				033020-042820/14	3-012-7042-91~		
					3-012-7042-91~		
					110.61.5132.6142		124.23
						Total :	1,828.32
710172	5/7/2020	011000	SO CALIF GAS CO	032020-042020/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		1,093.77
				032320-042120/10	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		103.16
				032320-042120/11	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		17.51
				032320-042120/12	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		3,305.93
				032320-042120/13	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		15.37
				032320-042120/14	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		75.32
				032320-042120/15	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		42.13
						Total :	4,653.19
710173	5/7/2020	011010	SOUTH COAST AQMD	3637340	19/20 AQMD FEE FAC ID: 65108		

710173	5/7/2020	011010 SOUTH COAST AQMD	(Continued)		19/20 AQMD FEE FAC ID: 65108 365.61.4170.6120	137.63
					Total :	137.63
710174	5/7/2020	011010 SOUTH COAST AQMD	3636854		19/20 AQMD FEE FAC ID: 17302 19/20 AQMD FEE FAC ID: 17302 365.61.4170.6120	137.63
			3638261		19/20 AQMD FEE FAC ID: 104350 19/20 AQMD FEE FAC ID: 104350 365.61.4170.6120	137.63
					Total :	275.26
710175	5/7/2020	020871 SOUTHERN CALIF FLEET SERV INC	RV910659		FIRE APPARATUS/HEAVY EQUIP REPAIRS	
				20-00303	FIRE APPARATUS/HEAVY EQUIP REPAIRS~ 365.61.4170.6329	519.04
					Total :	519.04
710176	5/7/2020	016704 STAPLES BUSINESS ADVANTAGE INC	3435451044		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	34.70
			3440667645		2/12/20 OFFICE SUPPLIES 2/12/20 OFFICE SUPPLIES 110.32.3210.6210	-34.70
			3440667651		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	34.70
					Total :	34.70
710177	5/7/2020	021201 STEVENS, MACY	77682		REF CLASS GYM REF CLASS GYM 110.12120	140.00
					Total :	140.00
710179	5/7/2020	011046 SUBURBAN WATER SYSTEMS INC	031920-042020/20		006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143	111.03

710179	5/7/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				031920-042020/21	006000096594 METER# 60823866		
					006000096594 METER# 60823866~		
					184.61.4145.6143		111.03
				031920-042020/22	006000096596 METER# 62699416		
					006000096596 METER# 62699416~		
					184.61.4145.6143		115.06
				031920-042020/23	006000096868 METER# 65623560		
					006000096868 METER# 65623560~		
					184.61.4145.6143		111.03
				031920-042020/24	006000096891 METER# 66635424		
					006000096891 METER# 6635424 ~		
					184.61.4145.6143		211.05
				032020-042120/10	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143		132.24
				032420-042220/10	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					(OLD		
					184.61.4145.6143		166.37
				032420-042220/11	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.61.4145.6143		179.73
				032420-042220/12	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.61.4145.6143		34.70
				032420-042220/13	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.61.4145.6143		111.03
				032620-042420/10	006000094455 METER# 66635423		
					006000094455 METER# 6635423 ~		
					184.61.4145.6143		309.06
				032620-042420/11	006000094471 METER# 66864481		
					006000094471 METER# 6864481 ~		
					184.61.4145.6143		143.23
				032620-042420/12	006000094583 METER# 66321352		
					006000094583 METER# 6321352 ~		
					184.61.4145.6143		111.03

710179	5/7/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				032620-042420/13	006000094644 METER# 64748911		
					006000094644 METER# 4748911 ~		
					184.61.4145.6143		111.03
				032620-042420/14	006000108353 METER# 8112106		
					006000108353 METER# 8112106		
					OLD		
					124.61.4141.6143		111.03
				032620-042420/15	006000097613 METER# 68193521		
					006000097613 METER# 8193521 ~		
					184.61.4145.6143		111.03
				032620-042420/16	006000097614 METER# 68747771		
					006000097614 METER# 8747771 ~		
					184.61.4145.6143		111.03
				032620-042420/17	006000097663 METER# 66864480		
					006000097663 METER# 6864480~		
					184.61.4145.6143		111.03
				032620-042420/18	006000108531 METER# 8113156		
					006000108531 METER# 8113156		
					OLD		
					110.61.4142.6143		111.03
				032620-042420/19	00600108354 METER #8112101		
					006000108354 METER# 8112101		
					OLD		
					124.61.4141.6143		111.03
				032620-042420/20	006000108355 METER# 8113161		
					006000108355 METER # 8113161		
					OLD		
					124.61.4141.6143		111.03
				032620-042420/21	006000094677 METER# 69468910		
					006000094677 METER# 69468910		
					OLD		
					124.61.4141.6143		111.03
				032620-042420/22	006000094679 METER# 67680755		
					006000094679 METER# 7680755 ~		
					184.61.4145.6143		111.03
				032620-042420/23	006000119465		
					006000119465		
					184.61.4145.6143		111.03

710179	5/7/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032620-042420/24	006000108341 METER# 8112102	
					006000108341 METER# 8112102	
					OLD	
					124.61.4141.6143	111.03
				032620-042420/25	006000108342 METER# 8112108	
					006000108342 meter# 8112108	
					110.61.4142.6143	111.03
				032620-042420/26	006000123058	
					006000123058	
					110.61.4142.6143	318.57
				032620-042420/27	006000080554 METER# 67959972	
					006000080554 METER# 7959972 ~	
					124.61.4141.6143	69.38
				032620-042420/28	006000108343 METER # 8113159	
					006000108343 METER# 8113159	
					OLD	
					184.61.4145.6143	203.11
				032620-042420/29	006000122176	
					006000122176 ~	
					110.61.4142.6143	619.92
				032620-042420/30	006000119459	
					006000119459	
					184.61.4145.6143	265.63
				032620-042420/31	006000119462	
					006000119462	
					184.61.4145.6143	209.70
				032620-042420/32	006000119463	
					006000119463	
					184.61.4145.6143	111.03
				032620-042420/33	006000094674 METER# 01594777	
					006000094674 METER# 1594777 ~	
					124.61.4141.6143	3,421.42
				032620-042420/34	006000094676 METER# 56131695	
					006000094676 METER# 6131695 ~	
					124.61.4141.6143	127.13
				032620-042420/35	006000094681 METER# 58653554	
					006000094681 METER# 8653554~	
					184.61.4145.6143	147.41

Voucher ID	Date	Vendor	Description	Amount	
710179	5/7/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			032620-042420/36	006000119452 006000119452 184.61.4145.6143	222.85
			032620-042420/37	006000119451 006000119451 184.61.4145.6143	400.45
			032620-042420/38	006000119456 006000119456 184.61.4145.6143	222.85
			032620-042420/39	006000119453 006000119453 184.61.4145.6143	173.52
			032620-042420/40	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD	
			032620-042420/41	124.61.4141.6143 006000119943 006000119943~	51.16
			032620-042420/42	184.61.4145.6143 006000094369 METER# 66864487 006000094369 METER# 6864887 ~	685.08
			032620-042420/43	184.61.4145.6143 006000121259 METER# 24516374 006000121259 - METER# 24516374	155.48
			032620-042420/44	110.61.4142.6143 006000108351 METER# 8112104 006000108354 METER# 8112104 OLD	896.22
			032620-042420/45	184.61.4145.6143 006000119464 006000119464	226.16
			032620-042420/46	184.61.4145.6143 006000094675 METER# 56338247 006000094675 METER# 6338247~	111.03
			032620-042420/47	124.61.4141.6143 006000108352 METER # 8112109 006000108352 METER # 8112109 OLD	20.81
				184.61.4145.6143	111.03

710179	5/7/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 032620-042420/48	006000119461 006000119461 184.61.4145.6143	111.03
				032620-042420/49	006000119455 006000119455 184.61.4145.6143	226.16
					Total :	12,397.11
710180	5/7/2020	020781	SUNERGY CONSTRUCTION INC	E19-0352	E19-0352 - REF JOB CANCELLED E19-0352 - REF JOB CANCELLED 110.71.4221	73.17
					E19-0352 - REF JOB CANCELLED 550.22239	16.00
					E19-0352 - REF JOB CANCELLED 110.00.4160	98.00
					E19-0352 - REF JOB CANCELLED 160.71.4900	17.06
					E19-0352 - REF JOB CANCELLED 110.71.4220	90.07
					Total :	294.30
710181	5/7/2020	020781	SUNERGY CONSTRUCTION INC	E19-0353	E19-0353 REF JOB CANCELLED E19-0353 REF JOB CANCELLED 110.71.4221	72.37
					E19-0353 REF JOB CANCELLED 110.00.4160	10.40
					E19-0353 REF JOB CANCELLED 160.71.4900	2.20
					E19-0353 REF JOB CANCELLED 550.22239	8.00
					Total :	92.97
710182	5/7/2020	012281	T-MOBILE	022120-032020/50	966198245 966198245 110.71.1150.6147	42.02
					966198245 820.22.2210.6147	28.01
					Total :	70.03

710183	5/7/2020	016497	TOWERSTREAM CORP	459787	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50 191.50	Total :	383.00
710184	5/7/2020	013099	TURNOUT MAINTENANCE CO LLC	22310	UNIFORM SVC UNIFORM SVC 110.32.3210.6330	62.85	Total :	62.85
710185	5/7/2020	011121	UNDERGROUND SVC ALERT CORP	420200199	NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120 BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120	447.25	Total :	629.59
				DSB20192050				
710186	5/7/2020	021204	VALLE, MONICA	77277	REF EVENT REF EVENT 110.12120	154.50	Total :	154.50
710187	5/7/2020	011145	VALLEY POWER SYSTEMS INC	134189	FIRE APPARATUS/HEAVY EQUIP REPAIRS 20-00301 FIRE APPARATUS/HEAVY EQUIP REPAIRS~ 365.61.4170.6329	8,093.71	Total :	8,093.71
710188	5/7/2020	021217	VICTIM WITNESS ASSISTANCE PROG	042320	REF RUN 233826 REF RUN 233826 110.32.4609	174.39	Total :	174.39
710189	5/7/2020	013792	VOYAGER FLEET SYSTEMS INC	869174540017	04/24/20 VOYAGER GASOLINE STATEMT			

710189	5/7/2020	013792	VOYAGER FLEET SYSTEMS INC	(Continued)		04/24/20 VOYAGER GASOLINE STATEMENT 365.61.4170.6485	28,768.57	
							Total :	28,768.57
710190	5/7/2020	019751	WATCH GUARD VIDEO	4REINV0010780		8 IN-CAR CAMERA SYSTEMS FOR WCPD VEHICLE		
					20-00286	8 (eight) 4RE & VISTA in-car camera 117.31.3110.7160	44,485.00	
					20-00286	Sales Tax added 117.31.3110.7160	4,167.20	
							Total :	48,652.20
710191	5/7/2020	021207	WATSON, LIZBETH	76549		REF EVENT REF EVENT 110.12120	154.50	
							Total :	154.50
710192	5/7/2020	018724	WELLS FARGO FINANCIAL LEASING	5009999620		S/N C737M742508 S/N C737M742508 110.71.2110.6424	272.65	
							Total :	272.65
710193	5/7/2020	017734	WISE, ESTHER M ROWE	PRO DEV RBM PERB COM		PRO DEV RBM PERB COMPLAINT PRO DEV RBM PERB COMPLAINT 110.32.3210.6551	675.00	
							Total :	675.00
710194	5/7/2020	012762	WITTMAN ENTERPRISES LLC	20030275		MAR'20 AMBULANCE BILLING FY 19-20		
					20-00055	ePCR SOFTWARE FEE PROJECTIONS~ 110.32.3210.6120	12,028.29	
							Total :	12,028.29
133 Vouchers for bank code :							Bank total :	332,229.98
133 Vouchers in this report							Total vouchers :	332,229.98

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	101,467.77
117	120,739.14
124	28,884.14
131	6,300.00
160	1,691.94
181	132.24
184	5,973.68
187	52.95
189	1,652.57
361	1,700.00
363	50.00
365	52,603.98
375	191.50
550	10,715.53
820	74.54
Grand Total	332,229.98
