

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
709104	2/20/2020	019442 AKAL CONSULTANTS	1816-3	20-00267	CAMERON AVE REHAB Additional work to prepare the City's 140.80.7005.7200	2,000.00
<b>Total :</b>						<b>2,000.00</b>
709105	2/20/2020	019160 ALL CITY MANAGEMENT SVCS INC	66452	20-00115	CROSSING GUARD SERVICES, FY 2019-2020 Crossing Guard Services through August 110.31.3110.6120	10,827.00
<b>Total :</b>						<b>10,827.00</b>
709106	2/20/2020	017906 ALSCO INC	LLOS1899032	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	180.35
			LLOS1899987	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	150.94
			LLOS1901454	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	179.85
<b>Total :</b>						<b>511.14</b>
709107	2/20/2020	010072 AON RISK SERVICES INC	8200000272383	20-00268	ACTURIAL STUDY Acturial Study for Worker's Comp 363.15.1510.6110	6,500.00
<b>Total :</b>						<b>6,500.00</b>
709108	2/20/2020	010100 AZUSA LIGHT & WATER	122019-012220/20		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	49.54

709108	2/20/2020	010100	AZUSA LIGHT & WATER	(Continued)			
				122019-012220/21	303-0102.300 METER #97297435		
					303-0102.300 METER #97297435~		
					124.61.4141.6143		51.18
				122019-012220/22	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.61.4141.6143		49.54
				122019-012220/23	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.61.4141.6143		49.54
				122019-012220/24	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.61.4141.6143		49.54
				122019-012220/25	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.61.4141.6143		49.54
				122019-012220/26	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		113.30
				122019-012220/27	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.61.4141.6143		78.74
				122019-012220/28	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143		246.97
						<b>Total :</b>	<b>737.89</b>
709109	2/20/2020	020613	BARR & CLARK INC	49148	LEAD BASED PAINT TESTING		
					SERVICES FOR HP		
					20-00105	Lead-based paint testing services for	
						131.22.2242.6120	150.00
				49246	LEAD BASED PAINT TESTING		
					SERVICES FOR HP		
					20-00105	Lead-based paint testing services for	
						131.22.2242.6120	200.00
						<b>Total :</b>	<b>350.00</b>
709110	2/20/2020	016762	BAYSIDE GRAPHICS	020420-011	INSTALL GRAPHICS		
					INSTALL GRAPHICS		
						117.31.3110.6220	2,452.50

Voucher ID	Date	Account	Description	Code	Item Description	Amount	Total
709110	2/20/2020	016762	016762 BAYSIDE GRAPHICS	(Continued)			<b>2,452.50</b>
709111	2/20/2020	011411	CA STATE UNIV-LONG BEACH	021120	3/2-3/13/20 CRIME SCENE INVES 3/2-3/13/20 CRIME SCENE INVES 110.31.3110.6050	2,896.00	<b>2,896.00</b>
709112	2/20/2020	010177	CA STATE-DEPT OF JUSTICE	431777	JAN'20 FINGERPRINT APPS JAN'20 FINGERPRINT APPS 110.31.3110.6110	443.00	<b>443.00</b>
709113	2/20/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2232255	COMM SVC RM 316 COPIER MAINTENANCE		
				20-00005	Annual copier maintenance, Rm 316 based 110.61.5110.6330	1.25	
				20-00005	Annual copier maintenance, Rm 316 based 122.61.5120.6330	1.44	
				20-00005	Annual copier maintenance, Rm 316 based 131.61.5120.6330	2.41	
				IN2232260	SR CTR COPIER MAINTENANCE		
				20-00007	Senior Ctr copier maint based on 110.61.5180.6330	17.56	
				IN2233008	ENG_BUILDING COPIER MAINTENANCE FOR ADMI		
				20-00122	Maintenace service for Build/Eng Copier 110.71.4120.6330	2.83	
				20-00122	Maintenace service for Build/Eng Copier 110.71.4130.6330	5.67	
				20-00122	Maintenace service for Build/Eng Copier 188.71.4133.6330	2.83	
				20-00122	Maintenace service for Build/Eng Copier 189.71.4133.6330	2.84	

709113	2/20/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2238028	S/N E195M810002 S/N E195M810002 110.12.1210.6130	32.97	
						<b>Total :</b>	<b>69.80</b>
709114	2/20/2020	010212	CHARTER COMMUNICATIONS	9939-2/1/20	2/1-2/29/20 SVC 8245100150941926 2/1-2/29/20 SVC 8245100150941926 110.11.1340.6145	849.00	
						2/1-2/29/20 SVC 8245100150941926 110.31.3110.6145	850.00
						2/1-2/29/20 SVC 8245100150941926 375.31.3119.6145	850.00
						2/1-2/29/20 SVC 8245100150941926 117.31.3110.6145	348.68
						<b>Total :</b>	<b>2,897.68</b>
709115	2/20/2020	010212	CHARTER COMMUNICATIONS	1145-1/19/20	1/29-2/18/20 SVC 8245100332224548 1/29-2/18/20 SVC 8245100332224548 117.31.3110.6145	866.06	
						<b>Total :</b>	<b>866.06</b>
709116	2/20/2020	010212	CHARTER COMMUNICATIONS	3208-2/1/20	1/30-2/29/20 SVC 8245100151303951 1/30-2/29/20 SVC 8245100151303951 110.11.1340.6145	131.97	
						<b>Total :</b>	<b>131.97</b>
709117	2/20/2020	010212	CHARTER COMMUNICATIONS	0058-2/2/20	2/2-3/1/20 SVC 8245100151291750 2/2-3/1/20 SVC 8245100151291750 110.11.1340.6145	131.97	
						<b>Total :</b>	<b>131.97</b>
709118	2/20/2020	010212	CHARTER COMMUNICATIONS	8954-2/1/20	1/30-2/29/20 SVC 8245100151100837 1/30-2/29/20 SVC 8245100151100837 110.11.1340.6145	124.98	

709118	2/20/2020	010212	010212 CHARTER COMMUNICATIONS (Continued)				<b>Total :</b>	<b>124.98</b>
709119	2/20/2020	010212	CHARTER COMMUNICATIONS	3098-2/1/20		1/30-2/29/20 SVC 8245100151303944 1/30-2/29/20 SVC 8245100151303944 110.11.1340.6145	<b>Total :</b>	<b>124.98</b>
709120	2/20/2020	010212	CHARTER COMMUNICATIONS	5959-2/2/20		2/2-3/1/20 SVC 8245100151111487 2/2-3/1/20 SVC 8245100151111487 110.11.1340.6145	<b>Total :</b>	<b>124.98</b>
709121	2/20/2020	010212	CHARTER COMMUNICATIONS	1346-2/1/20		1/30-2/29/20 SVC 8245100151303985 1/30-2/29/20 SVC 8245100151303985 110.11.1340.6145	<b>Total :</b>	<b>116.98</b>
709122	2/20/2020	010212	CHARTER COMMUNICATIONS	1070-2/4/20		2/4-3/3/20 SVC 8245100151068141 2/4-3/3/20 SVC 8245100151068141 110.31.3110.6110	<b>Total :</b>	<b>97.10</b>
709123	2/20/2020	010327	DELL SERVICE SALES	10363255168		34 COMPUTERS FOR POLICE DEPT 20-00217 Dell OptiPlex 5070 SFF MLK computers, 117.31.3119.7160 20-00217 Dell Precision 5820 tower, with 117.31.3119.7160 20-00217 Non taxable software, downloads, 117.31.3119.7160 Sales Tax 117.31.3119.7160	<b>Total :</b>	<b>35,718.91</b>
709124	2/20/2020	010327	DELL COMPUTERS	10367989590		COMPUTER SUPPORT		

709124	2/20/2020	010327	DELL COMPUTERS	(Continued)	COMPUTER SUPPORT 117.31.3119.6272		2,457.72
						<b>Total :</b>	<b>2,457.72</b>
709125	2/20/2020	010371	ELECTRA-MEDIA INC	10320	FEB'20 MAINTENANCE/PROGRAMMING/C ELLULAR		
				20-00001	Maintenace of Electronic Advertising 190.22.2231.6330		845.00
				20-00001	Programming of Electronic Advertising 190.22.2231.6110		375.00
				20-00001	Cellular connectionto Advertising 190.22.2231.6145		60.00
						<b>Total :</b>	<b>1,280.00</b>
709126	2/20/2020	010410	FEDERAL EXPRESS CORPORATION	6-921-75138	COURIER SVC COURIER SVC 110.31.3110.6270		25.27
						<b>Total :</b>	<b>25.27</b>
709127	2/20/2020	019903	FRONTIER CALIFORNIA INC	012820-022720/22	209-188-1547-101697-5		

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709127	2/20/2020	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
					209-150-4386	
					110.32.3210.6145	89.67
					209-151-5691	
					110.31.3110.6145	541.48
					209-188-1547	
					110.11.1340.6150	84.03
					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	57.64
					626-338-2335	
					110.32.3210.6145	62.60
					626 966-3508	
					110.61.5180.6145	46.10
					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	29.26
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	47.81
					626 858-0926	
					110.61.5135.6145	29.17

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Voucher ID	Date	Vendor	Account	Description	Amount
709127	2/20/2020	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 915-7176	
				110.61.5135.6145	41.51
				626-917-1291	
				110.61.5110.6145	43.33
				626 919-5376	
				110.32.3210.6145	41.11
				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
				626 967-8465	
				110.61.5180.6145	29.17
				<b>Total :</b>	<b>4,621.72</b>
709128	2/20/2020	019903 FRONTIER CALIFORNIA INC	012820-022720/20	626-917-0983-031004-5	
				626-917-0983-031004-5	
				110.11.1340.6150	131.67
				<b>Total :</b>	<b>131.67</b>
709129	2/20/2020	019903 FRONTIER CALIFORNIA INC	012820-022720/21	626-965-0236-020409-5	



709129	2/20/2020	019903	FRONTIER CALIFORNIA INC	(Continued)		626-965-0236-020409-5 110.11.1340.6150		88.65
							<b>Total :</b>	<b>88.65</b>
709130	2/20/2020	019903	FRONTIER CALIFORNIA INC	012820-022720/10		626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145		30.29
							<b>Total :</b>	<b>30.29</b>
709131	2/20/2020	019903	FRONTIER CALIFORNIA INC	012820-022720/11		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		30.29
							<b>Total :</b>	<b>30.29</b>
709132	2/20/2020	019761	GK & ASSOCIATES	20-010		JAN'20 CONST MANAGEMENT & INSPECTION - Construction Management and Inspection 189.80.7007.7300	19-00339	3,243.00
							<b>Total :</b>	<b>3,243.00</b>
709133	2/20/2020	020140	HPC COMPUTERS USA INC	27518		REPLACEMENT MONITORS (50) Dell 24inch Monitor Replacements (50) 110.11.1340.6999	20-00261	9,830.70
							<b>Total :</b>	<b>9,830.70</b>
709134	2/20/2020	010548	IACP	021120		10/17-10/20/20 IACP CONF BELL 10/17-10/20/20 IACP CONF BELL 110.31.3110.6050		425.00
							<b>Total :</b>	<b>425.00</b>
709135	2/20/2020	010520	ICMA RETIREMENT CORP	43840		P/E 12/31/19 BEN ELIGIBLE ER P/E 12/31/19 BEN ELIGIBLE ER 110.13.1310.6342		1,225.00
							<b>Total :</b>	<b>1,225.00</b>
709136	2/20/2020	010520	ICMA RETIREMENT CORP	43855		P/E 12/31/19 BEN ELIGIBLE ER P/E 12/31/19 BEN ELIGIBLE ER 110.13.1310.6342		6.25

709136	2/20/2020	010520	010520 ICMA RETIREMENT CORP	(Continued)			<b>Total :</b>	<b>6.25</b>
709137	2/20/2020	016758	INLAND VALLEY HUMANE SOCIETY	42500-18		INLAND VALLEY HUMANE SOCIETY		
					20-00068	Animal shelter and control servies		
						110.61.5190.6130		69,350.33
							<b>Total :</b>	<b>69,350.33</b>
709138	2/20/2020	013828	JOE A GONSALVES & SON	158002		SUCCESSOR AGENCY LEGA COUNSEL		
					20-00008	Professional services for consulting		
						815.22.2210.6110		2,500.00
							<b>Total :</b>	<b>2,500.00</b>
709139	2/20/2020	019624	JOHN L HUNTER & ASSOC	WCOVNP1219		NPDES PERMIT COMPLIANCE SERVICES		
					19-00067	Professional Services for NPDES Permit		
						189.61.4189.6130		3,928.75
							<b>Total :</b>	<b>3,928.75</b>
709140	2/20/2020	010628	LA COUNTY-SHERIFF'S DEPT	202108AL		NOV'19 HELICOPTER SVC		
						NOV'19 HELICOPTER SVC		
						117.31.3110.6120		2,407.49
							<b>Total :</b>	<b>2,407.49</b>
709141	2/20/2020	011251	LIFE ASSIST	96827		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES		
						FY 19-20		
						110.32.3210.6233		27.53
				970429		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES		
						FY 19-20		
						110.32.3210.6233		380.00
							<b>Total :</b>	<b>407.53</b>
709142	2/20/2020	019257	MAK FIRE PROTECTION ENG & CONS	021020		PLAN CHECK SERVICES		
					20-00156	FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		120.00

709142	2/20/2020	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 021120	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	260.00	
							<b>Total :</b>	<b>380.00</b>
709143	2/20/2020	012276	MARIN CONSULTING ASSOCIATES	021120		4/13-4/15/20 ASSERTIVE SUPER 4/13-4/15/20 ASSERTIVE SUPER 110.31.3110.6050	375.00	
							<b>Total :</b>	<b>375.00</b>
709144	2/20/2020	018896	MURADIAN, LESLIE	021320		4/2/20 EVENT @ SR CTR 4/2/20 EVENT @ SR CTR 110.61.5180.6270	250.00	
							<b>Total :</b>	<b>250.00</b>
709145	2/20/2020	015730	MYRICK, EVAN	021120		RMB 12/9-12/10/19 CELLPHONE DATA MLS RMB 12/9-12/10/19 CELLPHONE DATA MLS 110.31.3110.6050	68.89	
							<b>Total :</b>	<b>68.89</b>
709146	2/20/2020	020293	NATIONWIDE COST REC SERV LLC	WCM84-A	20-00108	JAN'20 FORECLOSURE SERVICES FY 2019-2020 Estimated amount, 7/2019 to 6/2020, 110.31.3110.6110	8,400.00	
							<b>Total :</b>	<b>8,400.00</b>
709147	2/20/2020	010776	NBS/GOVERNMENT FINANCE GROUP	1219000223		JAN-MAR'20 CFD 1989-1 FASHION PLAZA JAN-MAR'20 CFD 1989-1 FASHION PLAZA 853.22.9000.6426	2,524.91	
				1219000405		CFD 1989-1 1996 SPECIAL TAX REF BONDS CFD 1989-1 1996 SPECIAL TAX REF BONDS 853.22.9000.6426	1,904.75	
							<b>Total :</b>	<b>4,429.66</b>

709148	2/20/2020	021045 NV5 INC	150398	20-00129	CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	960.00
						<b>Total :</b>
						<b>960.00</b>
709149	2/20/2020	018851 PETSMA RT INC	021320		K9 SVCS K9 SVCS 110.31.3110.6560	574.77
						<b>Total :</b>
						<b>574.77</b>
709150	2/20/2020	020248 RINCON CONSULTANTS INC	18181	20-00158	ENVIRONMENTAL CONSULTANT 1611 & 1623 W. Environmental consulting services for a 550.22223	1,250.50
						<b>Total :</b>
						<b>1,250.50</b>
709151	2/20/2020	017504 RINCON ENVIRONMENTAL LLC	0069	20-00014	ENVIRONMENTAL CONSULTANT FOR BKK Environmental consultant for BKK. 810.22.2210.6110	2,790.00
						<b>Total :</b>
						<b>2,790.00</b>
709152	2/20/2020	010952 SAN BERNARDINO SHERIFF'S DEPT	021120		3/16-3/18/20 DRIVER AWARENESS TRNG 3/16-3/18/20 DRIVER AWARENESS TRNG 110.31.3110.6018	1,170.00
						<b>Total :</b>
						<b>1,170.00</b>
709153	2/20/2020	010952 SAN BERNARDINO SHERIFF'S DEPT	021120-A		4/20/20 FAA 107 GROUND SCHOOL 4/20/20 FAA 107 GROUND SCHOOL 110.31.3110.6050	340.00
						<b>Total :</b>
						<b>340.00</b>
709154	2/20/2020	010956 SAN GABRIEL VALLEY NEWSPAPER	0011347918		RUN 12/26/19 ORD 2463, 2467 RUN 12/26/19 ORD 2463, 2467 110.12.1210.6170	935.00
						<b>Total :</b>
						<b>935.00</b>

709155	2/20/2020	021148	SANTANDER LEASING LLC	2429382-1	LEASE FOR MUTUAL AID VEHICLES		
					20-00266	LEASE FOR THREE MUTUAL AID VEHICLES~	
						110.32.3210.6424	3,679.40
				2429382-2	LEASE FOR MUTUAL AID VEHICLES		
					20-00266	LEASE FOR THREE MUTUAL AID VEHICLES~	
						110.32.3210.6424	3,679.40
				2429382-3	LEASE FOR MUTUAL AID VEHICLES		
					20-00266	LEASE FOR THREE MUTUAL AID VEHICLES~	
						110.32.3210.6424	3,679.40
						<b>Total :</b>	<b>11,038.20</b>
709157	2/20/2020	010999	SO CALIF EDISON COMPANY	010120-020120/10	2-28-060-6815		
					3-033-3768-80~		
					183.61.4145.6142		45.99
					3-027-4928-26 ~		
					188.61.4152.6142		80.38
				010120-020120/11	3-001-5073-86		
					3-001-5073-86~		
					124.61.4150.6142		1,258.00
				010120-020120/12	3-011-8156-98~		
					3-011-8156-98~		
					110.61.4142.6142		14.11
				010120-020120/13	3-023-2365-15		
					3-023-2365-15~		
					110.61.4142.6142		23.06
				010220-013120/20	3-011-2038-22		
					3-011-2038-22~		
					110.61.4144.6142		15,627.46
				010320-020320/10	3-030-1466-56~		
					3-030-1466-56~		
					124.61.4150.6142		63.53
				010320-020320/11	3-023-5838-71		
					3-023-5838-71~		
					124.61.4141.6142		11.76

Voucher Number	Date	Account	Description	Amount
709157	2/20/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		010320-020320/12	3-022-1616-99 3-022-1616-99~ 124.61.4141.6142	39.80
		010320-020320/13	3-016-0855-79~ 3-016-0855-79~ 124.61.4150.6142	14.08
		010320-020320/14	3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142	11.50
		010320-020320/15	3-030-1466-56~ 3-030-1466-56~ 124.61.4150.6142	63.53
		010320-020320/16	3-030-1466-49~ 3-030-1466-49~ 124.61.4150.6142	52.80
		010320-020320/17	3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142	54.49
		010620-020420/10	2-04-735-3032 3-010-8911-56~ 110.61.4142.6142	94.08
		010820-020620/10	3-020-3524-80~ 110.61.4142.6142 2-28-258-7823 3-027-8395-50~ 187.61.4145.6142	142.69
		010820-020620/11	3-013-5202-13 3-013-5202-13~ 110.61.4142.6142	138.95
		010820-020620/12	3-020-5634-57 3-020-5634-57~ 124.61.4150.6142	39.84
		010820-020620/13	3-028-1375-33 3-028-1375-33~ 124.61.4150.6142	41.16
		010820-020620/14	3-028-1375-76 3028-1375-76~ 124.61.4150.6142	42.47

Voucher ID	Date	Account	Description	Category	Amount
709157	2/20/2020	010999	SO CALIF EDISON COMPANY	(Continued)	
			010820-020620/15	3-029-9934-68~ 3-029-9934-68~ 124.61.4150.6142	40.86
			010820-020620/16	3-032-6682-41~ 3-032-6682-41~ 124.61.4150.6142	38.08
			010820-020620/17	3-032-6682-58~ 3-032-6682-58~ 124.61.4150.6142	43.21
			010820-020620/18	3-032-9759-48 3-032-9759-48 110.61.4144.6142	179.66
			010820-020620/19	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	10.94
			010820-020620/20	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	10.06
			010820-020620/21	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	188.18
			010920-020720/10	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	233.82
			010920-020720/11	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.61.4150.6142	39.10
			010920-020720/12	3-032-7510-57 ~ 3-032-7510-57 ~ 124.61.4150.6142	61.05

Voucher Number	Date	Account	Description	Amount
709157	2/20/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		010920-020720/13	2-27-339-2399	
			3-026-2465-51~	
			124.61.4150.6142	10.31
			3-026-2465-57~	
			124.61.4150.6142	-10.73
			3-026-4040-48~	
			124.61.4150.6142	10.73
			3-026-9384-64~	
			124.61.4150.6142	37.94
		010920-020720/14	3-014-2246-99	
			3-014-2246-99~	
			124.61.4150.6142	39.70
		010920-020720/15	3-009-8314-42	
			3-009-8314-42~	
			124.61.4150.6142	229.00
		010920-020720/16	3-012-0444-60	
			3-012-0444-60~	
			124.61.4141.6142	10.06
		010920-020720/17	3-013-4979-52	
			3-013-4979-52~	
			110.61.4142.6142	376.76
		010920-020720/18	3-018-1159-18~	
			3-018-1159-18~	
			110.61.4142.6142	10.44
		010920-020720/19	3-020-8951-50	
			3-020-8951-50~	
			110.61.4142.6142	10.44
		011020-021020/10	3-023-6774-24	
			3-023-6774-24~	
			124.61.4141.6142	13.94
		011020-021020/11	3-030-1466-58~	
			3-030-1466-58~	
			124.61.4150.6142	49.64
		011020-021020/12	3-032-9759-27	
			3-032-9759-27	
			110.61.4142.6142	13.64



709157	2/20/2020	010999	SO CALIF EDISON COMPANY	(Continued) 011020-021020/20	3-023-8730-41~ 3-023-8730-41~ 110.61.4142.6142	36.41
				122319-012420/30	3-028-1377-15 3-028-1377-15~ 187.61.4145.6142	12.00
					<b>Total :</b>	<b>19,564.98</b>
709158	2/20/2020	010999	SO CALIF EDISON COMPANY	123019-012920/21	3-012-7042-91~ 3-012-7042-91~ 110.61.5132.6142	223.53
					<b>Total :</b>	<b>223.53</b>
709159	2/20/2020	010999	SO CALIF EDISON COMPANY	010320-020320/30	3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142	54.10
					<b>Total :</b>	<b>54.10</b>
709160	2/20/2020	010999	SO CALIF EDISON COMPANY	010320-020320/20	3-030-1466-49~ 3-030-1466-49~ 124.61.4150.6142	52.42
					<b>Total :</b>	<b>52.42</b>
709161	2/20/2020	010999	SO CALIF EDISON COMPANY	010320-020320/31	3-022-1616-99 3-022-1616-99~ 124.61.4141.6142	39.80
					<b>Total :</b>	<b>39.80</b>
709162	2/20/2020	011000	SO CALIF GAS CO	010120-020120/10	104-542-3955 8 104-542-3955 8 365.61.4170.6141	138.93
					<b>Total :</b>	<b>138.93</b>
709163	2/20/2020	019621	SOUTHERN COMPUTER WAREHOUSE I IN-000623225	20-00257	LASERJET M507DN PRINTER HP LaserJet Enterprise M507dn Laser 110.11.1340.6999	1,972.27
					<b>Total :</b>	<b>1,972.27</b>
709165	2/20/2020	011046	SUBURBAN WATER SYSTEMS INC	010120-013120/10	006000091682 - METER# 71401947	

Voucher ID	Date	Vendor	Description	Amount
709165	2/20/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			006000091682~ 184.61.4145.6143	111.03
			010120-013120/11 006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143	34.70
			010120-013120/12 006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143	1,046.45
			010120-013120/13 FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.61.4140.6143	860.33
			010120-013120/14 006000100991 - METER# 60823851 006000100991~ 124.61.4141.6143	111.03
			010320-020320/10 006000006239 - METER #65652858 006000006239~ 124.61.4141.6143	128.17
			010320-020320/11 006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143	34.70
			010320-020320/12 006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143	98.40
			010320-020320/13 006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143	51.22
			010320-020320/14 006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143	1,313.41
			010420-020420/10 006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143	147.59
			010420-020420/11 006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143	147.59

Voucher Number	Date	Vendor Name	Description	Amount
709165	2/20/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			010420-020420/12	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143
				167.13
			010420-020420/13	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143
				34.70
			010420-020420/14	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143
				111.03
			010420-020420/15	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143
				615.17
			010420-020420/16	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143
				72.44
			010420-020420/17	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143
				111.03
			010420-020420/18	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143
				69.38
			010420-020420/19	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143
				69.38
			010420-020420/20	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143
				379.27
			010420-020420/21	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143
				111.03
			010720-020520/10	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143
				71.51
			010720-020520/11	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143
				424.56

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709165	2/20/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				010720-020520/12	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	738.82
				010720-020520/13	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	227.43
				010720-020520/14	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	69.38
				010720-020520/15	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	115.07
				010720-020520/16	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	111.03
				010720-020520/17	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	376.50
				010720-020520/18	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	115.48
				010720-020520/19	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	156.49
				010820-020620/10	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	137.96
				010820-020620/11	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	118.68
				010820-020620/12	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	111.03
				010820-020620/13	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	292.22

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709165	2/20/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				010820-020620/14		006000094909 - METER# 59240226	
						006000094909~	
						184.61.4145.6143	34.70
				010820-020620/15		006000095040 - METER# 61255611	
						006000095040~	
						184.61.4145.6143	162.23
				010820-020620/16		006000095118 - METER# 57587757	
						006000095118~	
						184.61.4145.6143	34.70
				010820-020620/17		006000095230 - METER# 65527284	
						006000095230~	
						184.61.4145.6143	183.49
				010920-021020/10		006000024560 METER# 66057787	
						006000024560 METER# 66057787~	
						110.61.4142.6143	129.15
				010920-021020/11		006000024566 - METER# 65850433	
						006000024566~	
						110.61.4142.6143	436.46
						<b>Total :</b>	<b>9,872.07</b>
709166	2/20/2020	020776	SWAGIT PRODUCTIONS LLC	14177		CITY COUNCIL VIDEO STREAM	
						ANNUAL	
					20-00236	City Council Room SwagIt Annual	
						Video	
						110.11.1340.6130	22,535.00
						<b>Total :</b>	<b>22,535.00</b>
709167	2/20/2020	012281	T-MOBILE	122119-012020/22		962773831	
						962773831	
						375.31.3119.6145	1,431.00
						<b>Total :</b>	<b>1,431.00</b>
709168	2/20/2020	012281	T-MOBILE	122119-012020/20		966198245	
						966198245	
						110.71.1150.6147	42.02
						966198245	
						820.22.2210.6147	28.01
						<b>Total :</b>	<b>70.03</b>
709169	2/20/2020	012281	T-MOBILE	122119-012020/21		966196092	

Voucher ID	Date	Vendor	Account	Description	Amount
709169	2/20/2020	012281 T-MOBILE	(Continued)	966196092	
				124.71.4131.6147	15.02
				966196092	
				122.71.4132.6147	15.02
				966196092	
				110.71.4120.6147	20.02
				<b>Total :</b>	<b>50.06</b>
709170	2/20/2020	017260 TRAINING AND CONSULTING TEAM	021120	4/28-4/29/20 CANINE LIABILITY	
				4/28-4/29/20 CANINE LIABILITY	
				110.31.3110.6050	275.00
				<b>Total :</b>	<b>275.00</b>
709171	2/20/2020	020022 TRC SOLUTIONS	69543	LEA REGULATORY COMPLIANCE SERVICES - BKK	
			20-00177	LEA Regulatory Compliance Services for	
				110.71.4182.6120	2,517.72
				<b>Total :</b>	<b>2,517.72</b>
709172	2/20/2020	019112 US FOODS INC	3367444	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			20-00017	Raw food and miscellaneous supplies for	
				131.61.5121.6120	1,125.38
			20-00017	Raw food and miscellaneous supplies for	
				146.61.5186.6158	1,125.38
			3367445	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			20-00017	Raw food and miscellaneous supplies for	
				131.61.5121.6120	36.48
			20-00017	Raw food and miscellaneous supplies for	
				146.61.5186.6158	36.48
				<b>Total :</b>	<b>2,323.72</b>
709173	2/20/2020	011142 VALENCIA HEIGHTS WATER CO	122919-012920/10	3-07061-00	

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709173	2/20/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	756.65
					230408~	
					110.61.4142.6143	120.28
					401757~	
					186.61.4145.6143	84.87
					311612~	
					110.61.4142.6143	270.85
					36689443~	
					110.61.4142.6143	575.98
					163438~	
					187.61.4145.6143	63.33
					163425~	
					187.61.4145.6143	66.67
					163510~	
					186.61.4145.6143	88.33
					220200~	
					186.61.4145.6143	630.42
					220131~	
					186.61.4145.6143	96.69
					220132~	
					186.61.4145.6143	213.42
					162954~	
					187.61.4145.6143	63.33
					213601~	
					186.61.4145.6143	43.33
					162682~	
					186.61.4145.6143	88.33
					216272~	
					186.61.4145.6143	43.33
					213618~	
					186.61.4145.6143	228.83
					162939~	
					186.61.4145.6143	70.33
					162883~	
					186.61.4145.6143	63.33
					162882~	
					186.61.4145.6143	63.33

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709173	2/20/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162849~		
						186.61.4145.6143		88.33
						162851~		
						187.61.4145.6143		123.33
						401755~		
						187.61.4145.6143		245.83
							<b>Total :</b>	<b>4,089.12</b>
709174	2/20/2020	011166	WALNUT VALLEY WATER DISTRICT	010120-013120/10		509240-130656		
						#509240-130656 LOC:N/S VALLEY E		
						OF		
						110.61.4142.6143		79.84
				010120-013120/11		509240-130657		
						#509240-130657 LOC: N/S VALLEY		
						W OF		
						110.61.4142.6143		79.84
				010120-013120/12		509240-130659		
						#509240-130659 LOC: PARK ON		
						LEVELGLEN &		
						110.61.4142.6143		81.72
							<b>Total :</b>	<b>241.40</b>
709175	2/20/2020	018724	WELLS FARGO FINANCIAL LEASING	5008889329		PUBLIC WORKS ADMIN COPIER		
						LEASE		
					20-00018	Public Works Admin Copier Lease.~		
						110.71.4110.6424		231.05
							<b>Total :</b>	<b>231.05</b>
709176	2/20/2020	012762	WITTMAN ENTERPRISES LLC	19120275		DEC'19 AMBULANCE BILLING FY		
						19-20		
					20-00055	AMBULANCE BILLING FY 19-20~		
						110.32.3210.6120		10,886.51
							<b>Total :</b>	<b>10,886.51</b>
<b>71</b>	<b>Vouchers for bank code :</b>	<b>ap01</b>					<b>Bank total :</b>	<b>278,643.33</b>
<b>71</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>278,643.33</b>





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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	190,941.14
117	44,251.36
122	16.46
124	4,606.48
131	1,514.27
140	2,000.00
146	1,161.86
181	1,250.26
183	45.99
184	818.37
186	1,802.87
187	584.55
188	317.03
189	8,134.59
190	1,280.00
363	6,500.00
365	138.93
375	2,281.00
550	1,250.50
810	2,790.00
815	2,500.00
820	28.01
853	4,429.66
<b>Grand Total</b>	<b>278,643.33</b>

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