

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711144	8/13/2020	014624 AFLAC	355066		JUN'20 SVC ACCT# RD412 JUN'20 SVC ACCT# RD412 110.21648	2,934.46
<b>Total :</b>						<b>2,934.46</b>
711145	8/13/2020	017906 ALSCO INC	LLOS1945563		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	120.55
			LLOS1947435		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	187.96
<b>Total :</b>						<b>308.51</b>
711146	8/13/2020	019955 AMERICAN POWER WASH CORP	27937		JUL'20 CAR WASH PD JUL'20 CAR WASH PD 110.31.3110.6329	1,564.00
<b>Total :</b>						<b>1,564.00</b>
711147	8/13/2020	010100 AZUSA LIGHT & WATER	061820-072220/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	4,460.39
			061820-072220/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	4,352.85
			061820-072220/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	52.16
			061820-072220/13		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	130.53
			061820-072220/14		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	130.53

711147	8/13/2020	010100	AZUSA LIGHT & WATER	(Continued)			
				061820-072220/15	303-0102.300 METER #97297435		
					303-0102.300 METER #97297435~		
					124.61.4141.6143		130.53
				061820-072220/16	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.61.4141.6143		130.53
				061820-072220/17	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.61.4141.6143		130.53
				061820-072220/18	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.61.4141.6143		50.53
				061820-072220/19	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.61.4141.6143		130.53
				061820-072220/20	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		131.78
				061820-072220/21	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.61.4141.6143		160.32
				061820-072220/22	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143		1,778.43
					<b>Total :</b>		<b>11,769.64</b>
711148	8/13/2020	018669	BLACK & WHITE EMERGENCY VEH	3619	EMERGENCY VEH REPAIR		
					EMERGENCY VEH REPAIR		
					110.31.3110.6329		89.66
				3620	EMERGENCY VEH REPAIR		
					EMERGENCY VEH REPAIR		
					110.31.3110.6329		80.00
					<b>Total :</b>		<b>169.66</b>
711149	8/13/2020	012894	BOUND TREE MEDICAL LLC	83698790	MEDICAL SUPP		
					MEDICAL SUPP		
					110.32.3210.6233		61.88
					<b>Total :</b>		<b>61.88</b>

711150	8/13/2020	011411	CA STATE UNIV-LONG BEACH	080420	8/10-8/12/20 INTERNAL AFFAIRS CORTINA 8/10-8/12/20 INTERNAL AFFAIRS CORTINA 110.31.3110.6050	397.00	<b>Total :</b>	<b>397.00</b>
711151	8/13/2020	011745	CA STATE-CONTROLLER'S OFFICE	FTB-00002233	2019 FTB OFFSET 2019 FTB OFFSET 110.31.3110.6120	1,058.65	<b>Total :</b>	<b>1,058.65</b>
711152	8/13/2020	019822	CAL ASSOC PROPERTY & EVIDENCE	08976	20/21 MEMBERSHIP DUES MCGINLEY 20/21 MEMBERSHIP DUES MCGINLEY 110.31.3110.6030	50.00	<b>Total :</b>	<b>50.00</b>
711153	8/13/2020	021010	CALIBER COMMERCIAL POOL SERV	20400701	SPLASH PAD REPAIR SPLASH PAD REPAIR 143.61.5172.6330	823.38		
				20400702	SPLASH PAD REPAIR SPLASH PAD REPAIR 143.61.5172.6330	967.92	<b>Total :</b>	<b>1,791.30</b>
711154	8/13/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2281527	FINANCE COPIERS MAINT/SUPPLIES 19/20 20-00031 Sharp Copier Maint/Supplies 19/20~ 110.13.1310.6330	295.30		
				IN2284961	ENG_BUILDING COPIER MAINTENANCE FOR ADMI 20-00122 ENG_BUILDING COPIER MAINTENANCE FOR 188.71.4133.6330	80.00		
					20-00122 ENG_BUILDING COPIER MAINTENANCE FOR 189.71.4133.6330	53.83		

711154	8/13/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2287513		S/N 60000062		
						S/N 60000062		
						110.31.3110.6330	4.14	
				IN2287514		S/N 96000015		
						S/N 96000015		
						110.31.3110.6330	21.46	
				IN2287515		S/N 66000748		
						S/N 66000748		
						110.31.3110.6330	6.48	
				IN2287518		S/N C737M742508		
						S/N C737M742508		
						110.71.2110.6330	86.42	
				IN2288803		ENG_BUILDING COPIER		
						MAINTENANCE FOR ADMI		
					20-00122	ENG_BUILDING COPIER		
						MAINTENANCE FOR		
						189.71.4133.6330	8.72	
				IN2289429		FINANCE COPIERS		
						MAINT/SUPPLIES 20/21		
					21-00013	Ricoh Copier Maint/Supplies 20/21~		
						110.13.1310.6330	161.23	
						<b>Total :</b>	<b>717.58</b>	
711155	8/13/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5011141318		CELL BUSINESS EQUIPMENT		
						LEASE SHARP		
					21-00004	Finance Sharp Copier Lease~		
						110.13.1310.6424	239.81	
						<b>Total :</b>	<b>239.81</b>	
711156	8/13/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5009631107		CELL BUSINESS EQUIPMENT		
						LEASE SHARP		
					20-00220	Finance Sharp Copier Lease~		
						110.13.1310.6424	239.81	
						<b>Total :</b>	<b>239.81</b>	
711157	8/13/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5011249676		S/N C738MA40325		
						S/N C738MA40325		
						110.14.1410.6330	213.53	
						<b>Total :</b>	<b>213.53</b>	

711158	8/13/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5011141317	S/N 17FN2002 S/N 17FN2002 110.71.2110.6330		160.97
						<b>Total :</b>	<b>160.97</b>
711159	8/13/2020	021235	CENTURION COIN & EMBLEM	20-06-004	K-9 UNIFORM PINS K-9 UNIFORM PINS 110.31.3110.6011		317.80
						<b>Total :</b>	<b>317.80</b>
711160	8/13/2020	010212	CHARTER COMMUNICATIONS	0368-7/23/20	7/23-8/22/20 - 8245100150720759 8245100150720759 110.31.3110.6110		182.55
						<b>Total :</b>	<b>182.55</b>
711161	8/13/2020	010212	CHARTER COMMUNICATIONS	8498-7/22/20	7/22-8/21/20 - 8245100151411648 8245100151411648 110.61.5161.6270		109.99
						<b>Total :</b>	<b>109.99</b>
711162	8/13/2020	016185	CHATELAIN, JEFFREY	080620	TUITION RMB ACADEMIC PRIOR LEARNING TUITION RMB ACADEMIC PRIOR LEARNING 110.14.1410.6022		1,356.00
						<b>Total :</b>	<b>1,356.00</b>
711163	8/13/2020	020914	CONCENTRA MEDICAL CENTERS	68512092	MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110		160.00
						<b>Total :</b>	<b>160.00</b>
711164	8/13/2020	011937	COPY DOCTOR	40428	PRINTER REPAIR PRINTER REPAIR 110.31.3110.6210		89.00
				48358D	TONER TONER 110.31.3110.6210		218.89
				48370D	TONER TONER 110.31.3110.6210		437.78

711164	8/13/2020	011937	011937 COPY DOCTOR	(Continued)				<b>Total :</b>	<b>745.67</b>
711165	8/13/2020	011558	CORTINA, ANTONIO	080320			RMB DISINFECTING SUPP RMB DISINFECTING SUPP 156.31.3110.6270		1,765.75
								<b>Total :</b>	<b>1,765.75</b>
711166	8/13/2020	017580	DAVENPORT CITRUS PARTNERS LLC	07/01/20		21-00014	PUBLIC SAFETY ANTENNA LEASE Davenport 100 N Citrus Public Safety 110.11.1340.6424		1,439.08
				08/01/20		21-00014	PUBLIC SAFETY ANTENNA LEASE Davenport 100 N Citrus Public Safety 110.11.1340.6424		1,439.08
								<b>Total :</b>	<b>2,878.16</b>
711167	8/13/2020	015596	DAVIS, CHRISTOPHER	080620			RMB PRO DEV ROPE RESCUE TECH TRNG RMB PRO DEV ROPE RESCUE TECH TRNG 110.32.3210.6551		332.50
								<b>Total :</b>	<b>332.50</b>
711168	8/13/2020	010327	DELL COMPUTERS	10413963720		21-00006	Microsoft Enterprise Agreement 20-21 Microsoft Enterprise Agreement 20-21~ 110.11.1340.6272		102,720.01
								<b>Total :</b>	<b>102,720.01</b>
711169	8/13/2020	012331	EMERGENCY RESPONSE	T2020-507			CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		275.00
								<b>Total :</b>	<b>275.00</b>
711170	8/13/2020	020713	FOOTHILL COMMUNICATIONS LLC	1222			RADIO BATTERIES, CHARGERS FOR WCPD SET		

Voucher ID	Date	Vendor	Account	Description	Amount
711170	8/13/2020	020713 Foothill Communications LLC	(Continued)		
			20-00334	Motorola NNTN7624C vehicular IMPRES	
				117.31.3110.7160	1,111.00
			20-00334	Motorola PMNN4486A 3400 mAh Li-Ion	
				117.31.3110.7160	1,199.50
				Sales Tax	
				117.31.3110.7160	219.50
				<b>Total :</b>	<b>2,530.00</b>
711171	8/13/2020	020195 GOLD COAST K-9	WCPD-09	FY20/21 K9 TRNG	
				FY20/21 K9 TRNG	
				110.31.3110.6050	12,000.00
				<b>Total :</b>	<b>12,000.00</b>
711172	8/13/2020	011373 GRAINGER INC	9541097102	5/26/20 IND SUPPLIES	
			G	5/26/20 IND SUPPLIES	
				124.61.4151.6250	-17.09
			9604071572	INDUSTRIAL SUPPLIES	
				INDUSTRIAL SUPPLIES	
				110.61.4144.6310	308.79
				<b>Total :</b>	<b>291.70</b>
711173	8/13/2020	019927 IXII GROUP	080320	9/4/20 CRISIS NEGOTIATIONS SANTOYO	
				9/4/20 CRISIS NEGOTIATIONS SANTOYO	
				110.31.3110.6018	99.00
				<b>Total :</b>	<b>99.00</b>
711174	8/13/2020	019624 JOHN L HUNTER & ASSOC	WCOVNP0620	JUN'20 NPDES PERMIT COMPLIANCE SERVICES	
			19-00067	Professional Services for NPDES Permit	
				189.61.4189.6130	2,940.00
				<b>Total :</b>	<b>2,940.00</b>
711175	8/13/2020	020318 KEY CODE MEDIA INC	083802	MEDIA SUPPLIES	
				MEDIA SUPPLIES	
				110.11.1340.6999	175.15

711175	8/13/2020	020318	KEY CODE MEDIA INC	(Continued) 083847				
					21-00010	NETWORK SWITCH REPLACEMENT Network Switch replacement for City		
				421		110.11.1340.6185		4,831.30
						MEDIA SUPPLIES MEDIA SUPPLIES 110.11.1340.6185		1,044.62
							<b>Total :</b>	<b>6,051.07</b>
711176	8/13/2020	020764	KIM TURNER LLC	080320		8/24/20 DISPATCHERS ROLE FRANCO 8/24/20 DISPATCHERS ROLE FRANCO 110.31.3110.6050		125.00
							<b>Total :</b>	<b>125.00</b>
711177	8/13/2020	010615	LA COUNTY AUDITOR CONTROLLER	072920		FY 20-21 LAFCO FY 20-21 LAFCO 110.13.1310.6120		2,931.76
							<b>Total :</b>	<b>2,931.76</b>
711178	8/13/2020	010624	LA COUNTY-REGISTRAR RECORDER/	20-2072		3/3/20 PRESIDENTIAL PRIMARY ELECTION 3/3/20 PRESIDENTIAL PRIMARY ELECTION 110.12.1210.6118		214,929.45
							<b>Total :</b>	<b>214,929.45</b>
711179	8/13/2020	016478	LAW ENFORCEMENT MEDICAL INC	15217		JUN'20 BLOOD DRAW JUN'20 BLOOD DRAW 110.31.3110.6120		225.00
				15218		BLOOD DRAW SVC BLOOD DRAW SVC 110.31.3110.6120		575.00
							<b>Total :</b>	<b>800.00</b>
711180	8/13/2020	011582	LIEBERT CASSIDY WHITMORE	1502513		JUN'20 LEGAL SVCS JUN'20 LEGAL SVCS 110.14.1410.6111		3,099.00



711180	8/13/2020	011582	LIEBERT CASSIDY WHITMORE	(Continued) 1502700	JUN'20 LEGAL SVCS JUN'20 LEGAL SVCS 110.14.1410.6111		32,638.40
						<b>Total :</b>	<b>35,737.40</b>
711181	8/13/2020	021242	LINEAR PRODUCTION	1816	MTG AUDIO SVC MTG AUDIO SVC 110.11.1340.6270		832.00
						<b>Total :</b>	<b>832.00</b>
711182	8/13/2020	013457	MERCADO & SON PEST CONTROL	52107	PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.5161.6120		95.00
						<b>Total :</b>	<b>95.00</b>
711183	8/13/2020	010752	MUTUAL PROPANE INC	217620	PROPANE PROPANE 365.13110		1,351.38
				218808	PROPANE PROPANE 365.13110		1,378.69
				218888	PROPANE PROPANE 365.13110		1,280.23
						<b>Total :</b>	<b>4,010.30</b>
711184	8/13/2020	012252	NATIONAL CONSTRUCTION RENTALS	5819920	TEMPORARY FENCE SVC TEMPORARY FENCE SVC 110.71.4120.6270		196.44
						<b>Total :</b>	<b>196.44</b>
711185	8/13/2020	013038	NATIONAL TRAINING CONCEPTS	080320	8/14/20 CRITICAL INC MGMT - STREET 8/14/20 CRITICAL INC MGMT - STREET 110.31.3110.6050		88.00
						<b>Total :</b>	<b>88.00</b>
711186	8/13/2020	021045	NV5 INC	172351	JUN'20 CONSTRUCTION SUPPORT - AZUSA SEWER		

Voucher #	Date	Vendor	Account	Description	Amount	
711186	8/13/2020	021045 NV5 INC	(Continued)			
			20-00129	PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	1,600.00	
					<b>Total :</b>	<b>1,600.00</b>
711187	8/13/2020	010794 OFFICE DEPOT	100141005001	OFFICE PRODUCTS		
				OFFICE PRODUCTS 110.12.1210.6210	17.02	
			100144928001	OFFICE PRODUCTS		
				OFFICE PRODUCTS 110.12.1210.6210	54.74	
			100230990001	OFFICE PRODUCTS		
				OFFICE PRODUCTS 110.12.1210.6210	43.79	
			100508114001	6/22/20 OFFICE PRODUCTS		
				6/22/20 OFFICE PRODUCTS 110.31.3110.6120	-25.61	
			104023380001	OFFICE SUPPLIES		
				OFFICE SUPPLIES 110.31.3110.6210	229.01	
			104572843001	OFFICE PRODUCTS		
				OFFICE PRODUCTS 110.71.2110.6210	47.44	
			104732053001	OFFICE PRODUCTS		
				OFFICE PRODUCTS 110.71.2110.6210	23.72	
			104770537001	OFFICE SUPPLIES		
				OFFICE SUPPLIES 110.14.1410.6210	17.04	
			104778224001	OFFICE PRODUCTS		
				OFFICE PRODUCTS 110.13.1310.6210	77.12	
			104778467001	OFFICE PRODUCTS		
				OFFICE PRODUCTS 110.13.1310.6210	54.74	
			105873907001	OFFICE SUPPLIES		
				OFFICE SUPPLIES 110.31.3110.6210	24.97	

711187	8/13/2020	010794	OFFICE DEPOT	(Continued)			
				105874588001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	94.15	
				106917769001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	83.58	
				107278352001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210	171.32	
				107957688001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	422.24	
				109040520001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.12.1210.6210	524.92	
				481851499001	4/27/20 OFFICE PRODUCTS		
					4/27/20 OFFICE PRODUCTS		
					122.71.4132.6215	-46.08	
				492529781001	5/13/20 OFFICE PRODUCTS		
					5/13/20 OFFICE PRODUCTS		
					110.31.3110.6210	-33.42	
				502599741001	5/28/20 OFFICE PRODUCTS		
					5/28/20 OFFICE PRODUCTS		
					110.31.3110.6210	-23.00	
					<b>Total :</b>	<b>1,757.69</b>	
711188	8/13/2020	013951	QUADIENT LEASING/ NEOPOST INC	N8368792	7/30-10/29/20 SVC		
					7/30-10/29/20 SVC		
					110.13.1310.6130	504.29	
					<b>Total :</b>	<b>504.29</b>	
711189	8/13/2020	016789	RCS INVESTIGATION LLC	4639	INVESTIGATION SVCS		
					INVESTIGATION SVCS		
					110.31.3110.6110	6,700.00	
					<b>Total :</b>	<b>6,700.00</b>	
711190	8/13/2020	011448	RELX / LEXIS NEXIS	1582661-20200731	JUL'20 LEXIS NEXIS ACCURINT		
					VIRT. CRIME		

711190	8/13/2020	011448	RELX / LEXIS NEXIS	(Continued)	21-00015	Accurant Virtual Crime Center (includes 110.31.3110.6120	1,400.00	
							<b>Total :</b>	<b>1,400.00</b>
711191	8/13/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011347901		RUN 12/26/19 ORD 2466 & 2468 RUN 12/26/19 ORD 2466 & 2468 110.12.1210.6170	1,002.50	
							<b>Total :</b>	<b>1,002.50</b>
711192	8/13/2020	017739	SCIENTIA CONSULTING GROUP INC	9100	19-00349	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	3,885.00	
							<b>Total :</b>	<b>3,885.00</b>
711193	8/13/2020	016148	SHRED-IT	8180096366		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	402.76	
				8180142094		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	85.15	
							<b>Total :</b>	<b>487.91</b>
711194	8/13/2020	010999	SO CALIF EDISON COMPANY	062320-072420/20		3-028-7356-83 3-028-7356-83~ 110.61.4142.6142	11.32	
				062420-072720/10		2-21-414-8686 3-017-6064-75~ 187.61.4145.6142	12.05	
				062920-073020/10		3-017-6065-58~ 187.61.4145.6142 3-038-5939-07 3-038-5939-07 ~ 110.61.4144.6142	12.85	
				062920-073020/11		3-030-9202-31~ 3-030-9202-31~ 124.61.4150.6142	41.57	
								46.62

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711194	8/13/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				062920-073020/12	3-012-7042-91~		
					3-012-7042-91~		
					110.61.5132.6142		93.30
				062920-073020/13	3-023-8730-41~		
					3-023-8730-41~		
					110.61.4142.6142		26.10
				062920-073020/14	3-036-8101-00~		
					3-036-8101-00~		
					110.61.4144.6142		27.95
				070120-080120/10	3-011-8156-98~		
					3-011-8156-98~		
					110.61.4142.6142		7.48
				070120-080120/11	3-023-2365-15		
					3-023-2365-15~		
					110.61.4142.6142		11.94
				070120-080120/12	3-001-5073-86		
					3-001-5073-86~		
					124.61.4150.6142		5,584.79
				070220-080320/10	3-015-3649-10~		
					3-015-3649-10~		
					110.61.4144.6142		221.92
				070620-080420/10	3-016-0855-79~		
					3-016-0855-79~		
					124.61.4150.6142		14.60
				070620-080420/11	3-023-5838-71		
					3-023-5838-71~		
					124.61.4141.6142		11.69
				070620-080420/12	3-022-1616-99		
					3-022-1616-99~		
					124.61.4141.6142		29.77
				070620-080420/13	3-030-1466-49~		
					3-030-1466-49~		
					124.61.4150.6142		36.08
				070620-080420/14	3-030-1466-56~		
					3-030-1466-56~		
					124.61.4150.6142		42.57

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711194	8/13/2020	010999	SO CALIF EDISON COMPANY	(Continued) 070620-080420/15	3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142	11.11	
				070620-080420/16	3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142	38.23	
						<b>Total :</b>	<b>6,281.94</b>
711195	8/13/2020	011000	SO CALIF GAS CO	062520-072720/10	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141	25.96	
				062520-072720/11	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	49.75	
						<b>Total :</b>	<b>75.71</b>
711196	8/13/2020	011010	SOUTH COAST AQMD	3673254	RENEWAL FEES - 2441 E CORTEZ AVE RENEWAL FEES - 2441 E CORTEZ AVE 365.61.4170.6120	421.02	
				3676125	FY 20/21 AQMD FEE FY 20/21 AQMD FEE 365.61.4170.6120	136.40	
						<b>Total :</b>	<b>557.42</b>
711197	8/13/2020	016704	STAPLES BUSINESS ADVANTAGE INC	3450676623	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	300.57	
				3450676630	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	45.02	
						<b>Total :</b>	<b>345.59</b>
711198	8/13/2020	011046	SUBURBAN WATER SYSTEMS INC	062620-072820/10	006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.61.4145.6143	111.03	
				062620-072820/11	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.61.4145.6143	78.95	

711198	8/13/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				062620-072820/12	006000100801 METER# 01556944		
					006000100801 METER# 01556944		
					OLD #		
					187.61.4145.6143		511.96
				062620-072820/13	006000100828 METER# 71401938		
					006000100828 METER# 71401938		
					OLD#		
					184.61.4145.6143		2,053.21
				062620-072820/14	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.61.4142.6143		505.31
				062620-072820/15	006000100720 METER# 56912961		
					006000100720 METER# 56912961		
					OLD# 2921		
					187.61.4145.6143		408.74
				062620-072820/16	006000100673 METER# 99405465		
					006000100673 METER# 99405465		
					(OLD#		
					184.61.4145.6143		111.03
				062620-072820/17	006000100671 METER# 01483376		
					006000100671 METER# 1483376 ~		
					187.61.4145.6143		111.03
				070220-080320/10	FORD 006000100990 METER#		
					2853805A (OLD		
					FORD 006000100990 METER#		
					2853805A (OLD		
					110.61.4140.6143		950.41
				070220-080320/11	006000101000 - METER# 2784333A		
					006000101000~		
					110.61.4142.6143		4,051.03
					<b>Total :</b>		<b>8,892.70</b>
711199	8/13/2020	018961	THE PRINTERS	38089	BUSINESS CARDS		
					BUSINESS CARDS		
					110.32.3210.6210		287.69
					<b>Total :</b>		<b>287.69</b>
711200	8/13/2020	012281	T-MOBILE	062120-072020/11	966156537		

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711200	8/13/2020	012281 T-MOBILE	(Continued)		
				626-206-3659	
				124.61.4151.6147	24.74
				626-206-3660	
				189.61.4160.6147	24.74
				626-221-7894	
				110.61.5110.6147	24.74
				626-260-1035	
				189.61.4160.6147	18.67
				626-260-1035	
				124.61.4151.6147	18.67
				626-260-3447	
				110.61.5135.6147	24.74
				626-260-5408	
				110.61.5133.6147	24.74
				626-261-1686	
				110.61.5132.6147	24.74
				626-364-5039	
				188.61.4141.6147	24.74
				626-419-1423	
				110.61.4147.6147	24.74
				626-419-6725	
				110.61.5110.6147	24.74
				626-482-1460	
				124.61.4151.6147	24.74
				626-485-9683	
				110.61.5180.6147	24.74
				626-827-0288	
				110.61.4144.6147	24.74
				626-425-7371	
				110.61.5110.6147	14.70
				626-425-7371	
				124.61.4151.6147	7.35
				626-425-7371	
				189.61.4160.6147	7.35
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74

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711200	8/13/2020	012281 T-MOBILE	(Continued)		
				626-482-4717	
				124.61.4151.6147	19.74
				626-483-1065	
				110.61.4147.6147	19.74
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				110.61.4147.6147	19.74
				626-485-0877	
				124.61.4151.6147	19.74
				626-485-0968	
				189.61.4160.6147	9.87
				626-485-0968	
				124.61.4151.6147	9.87
				626-517-7245	
				365.61.4170.6147	29.40
				626-862-2904	
				188.61.4141.6147	19.74
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
				626-484-2866	
				189.61.4160.6147	19.74
				<b>Total :</b>	<b>669.38</b>
711201	8/13/2020	012281 T-MOBILE	9403430214	6/24/20 GPS LOCATE	
				6/24/20 GPS LOCATE	
				110.31.3110.6110	102.00
				<b>Total :</b>	<b>102.00</b>

711202	8/13/2020	012281	T-MOBILE	062120-072020/10	968146430 968146430 110.14.1410.6270 968146430 361.15.1520.6120 968146430 363.15.1510.6120	32.70    32.70  33.70	<b>Total :</b>	<b>99.10</b>
711203	8/13/2020	012524	ULINE	121588542	EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6270	239.96	<b>Total :</b>	<b>239.96</b>
711204	8/13/2020	011125	UNITED PARCEL SERVICE	092687E280  092687E290  092687E300	COURIER SVC COURIER SVC 110.13.1310.6213 COURIER SVC COURIER SVC 110.13.1310.6213 COURIER SVC COURIER SVC 110.13.1310.6213	46.12   42.16  31.00	<b>Total :</b>	<b>119.28</b>
711205	8/13/2020	015263	UNITED STATES POSTAL SERVICE	PERMIT# 625 -6/20/20	PERMIT# 625 - EXPIRES 8/29/20 PERMIT# 625 - EXPIRES 8/29/20 110.13.1310.6213	240.00	<b>Total :</b>	<b>240.00</b>
711206	8/13/2020	016457	VENTEK INTERNATIONAL	122102	CREDIT CARD PROCESSING PARKING 21-00016 Credit Card Processing Parking Fee 110.11.1340.6130	6,975.00	<b>Total :</b>	<b>6,975.00</b>
711207	8/13/2020	019715	VIRTUAL GRAFFITI, INC	946670	21-00017 BARRACUDA SECURITY ANNUAL LICENSE Barracuda Email Security Annual 1 Year 110.11.1340.6130	11,488.22		

711207	8/13/2020	019715	019715 VIRTUAL GRAFFITI, INC	(Continued)				<b>Total :</b>	<b>11,488.22</b>
711208	8/13/2020	013792	VOYAGER FLEET SYSTEMS INC	869174540030		07/24/20 VOYAGER GASOLINE STATEMT			
						07/24/20 VOYAGER GASOLINE STATEMT			
						365.61.4170.6485			32,566.69
								<b>Total :</b>	<b>32,566.69</b>
711209	8/13/2020	011383	WAXIE SANITARY SUPPLY	79158074		JANITORIAL SUPPLIES CITY BLDGS			
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~			
						110.61.4144.6270			918.05
				79158075		JANITORIAL SUPPLIES CITY BLDGS			
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~			
						110.61.4144.6270			402.73
				79164946		JANITORIAL SUPPLIES CITY BLDGS			
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~			
						110.61.4144.6270			721.91
				79196970		JANITORIAL SUPPLIES CITY BLDGS			
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~			
						110.61.4144.6270			55.85
				79206356		JANITORIAL SUPPLIES CITY BLDGS			
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~			
						110.61.4144.6270			40.32
				79209886		JANITORIAL SUPPLIES CITY BLDGS			
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~			
						110.61.4144.6270			1,263.77

Voucher List  
City of West Covina

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711209	8/13/2020	011383	WAXIE SANITARY SUPPLY	(Continued)				
				79216100			JANITORIAL SUPPLIES CITY BLDGS	
					20-00027		JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	60.03
				79219703			JANITORIAL SUPPLIES CITY BLDGS	
					20-00027		JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	32.85
				79233978			JANITORIAL SUPPLIES CITY BLDGS	
					20-00027		JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	300.14
				79244749			JANITORIAL SUPPLIES CITY BLDGS	
					20-00027		JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	902.24
				79247982			JANITORIAL SUPPLIES CITY BLDGS	
					20-00027		JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	68.88
				79261751			JANITORIAL SUPPLIES CITY BLDGS	
					20-00027		JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	84.40
				79265489			JANITORIAL SUPPLIES CITY BLDGS	
					20-00027		JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	21.90

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711209	8/13/2020	011383	WAXIE SANITARY SUPPLY	(Continued) 79279809		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~		
						110.61.4144.6270		10.95
							<b>Total :</b>	<b>4,884.02</b>
711210	8/13/2020	018724	WELLS FARGO FINANCIAL LEASING	5011249976		S/N E195M810002 S/N E195M810002		
						110.12.1210.6130		329.59
							<b>Total :</b>	<b>329.59</b>
711211	8/13/2020	018724	WELLS FARGO FINANCIAL LEASING	5011141386		S/N C737M742508 S/N C737M742508		
						110.71.2110.6424		272.65
							<b>Total :</b>	<b>272.65</b>
711212	8/13/2020	018724	WELLS FARGO FINANCIAL LEASING	5011002514		WELLS FARGO FINANCIAL LEASE RICOH		
					21-00019	Finance Ricoh Sharp Copier Lease~		
						110.13.1310.6424		196.01
							<b>Total :</b>	<b>196.01</b>
711213	8/13/2020	018724	WELLS FARGO FINANCIAL LEASING	5009848964		WELLS FARGO FINANCIAL LEASE SHARP/RICOH		
					20-00145	Finance Ricoh Sharp Copier Lease ~		
						110.13.1310.6424		196.01
							<b>Total :</b>	<b>196.01</b>
711214	8/13/2020	011176	WEST COAST ARBORISTS INC	162510		CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~		
					20-00054	188.61.4141.6130		108.00
				162511		CITYWIDE TREE TRIMMING MAINT DIST 1~		
					20-00054	181.61.4145.6130		108.00
				162512		CITYWIDE TREE TRIMMING MAINT DIST 4		
					20-00054	184.80.7004.7700		3,972.00

Voucher List  
 City of West Covina

Voucher No	Date	Vendor	Account	Description	Amount
711214	8/13/2020	011176 WEST COAST ARBORISTS INC	(Continued)		
			162514	CITYWIDE TREE TRIMMING MAINT DIST 6	
				20-00054	186.61.4145.6130 1,800.00
			162515	CITYWIDE TREE TRIMMING MEDIANS, ROW, TREE WELLS	
				20-00054	124.61.4141.6130 16,146.00
			162555	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~	
				20-00054	188.61.4141.6130 35,253.60
					<b>Total :</b> 57,387.60
71	Vouchers for bank code : ap01				<b>Bank total :</b> 565,721.30
71	Vouchers in this report				<b>Total vouchers :</b> 565,721.30

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	445,943.32
117	6,415.00
122	-46.08
124	23,102.73
143	1,791.30
156	1,765.75
181	108.00
184	6,326.22
186	1,800.00
187	1,056.63
188	35,505.82
189	4,722.40
361	32.70
363	33.70
365	37,163.81
<b>Grand Total</b>	<b>565,721.30</b>

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