

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711303	8/27/2020	010045 ALLSTAR FIRE EQUIPMENT INC	225672		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	748.01
Total :						748.01
711304	8/27/2020	017906 ALSCO INC	LLOS1949370		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	110.59
			LLOS1950133		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	83.42
			LLOS1951222		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90
Total :						301.91
711305	8/27/2020	010092 AT&T CORP	7272737625		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,285.79
Total :						1,285.79
711306	8/27/2020	010092 AT&T	15116495		9391064480 9391064480 375.31.3119.6145	192.96
Total :						192.96
711307	8/27/2020	011394 AT&T MOBILITY	287291665613X081020		287291665613 287291665613 110.32.3210.6147	1,551.00
Total :						1,551.00
711308	8/27/2020	017238 ATHENS SERVICES INC	8802780		JUL'20 SVCS JUL'20 SVCS 189.61.4160.6120	75.00

711308	8/27/2020	017238	017238 ATHENS SERVICES INC	(Continued)				Total :	75.00
711309	8/27/2020	011518	BADGE FRAME INC	36360-1		BADGE SUPPLIES BADGE SUPPLIES 110.31.3110.6270			227.35
								Total :	227.35
711310	8/27/2020	010114	BEE REMOVERS	598390		BEE REMOVAL @ CORTEZ PARK BEE REMOVAL @ CORTEZ PARK 110.61.4142.6130			125.00
								Total :	125.00
711311	8/27/2020	010132	BOB BARKER CO INC	WEB000678579		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225			708.50
								Total :	708.50
711312	8/27/2020	011453	BURRO CANYON SHOOTING PARK	2212		RANGE FEES RANGE FEES 110.31.3110.6050			50.00
								Total :	50.00
711313	8/27/2020	011719	CAT SPECIALTIES INC	35134		POLO SHIRTS - EXPLORERS POLO SHIRTS - EXPLORERS 117.31.3110.6338			343.15
								Total :	343.15
711314	8/27/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5011300310	21-00037	YARD RICOH LEASE C738M141880 CITY YARD RICOH LEASE C738M141880~ 124.61.4151.6424			217.91
								Total :	217.91
711315	8/27/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2287516		COMM SVC RM 316 PS COPIER MAINT			

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Voucher #	Date	Account #	Account Name	Notes	Item #	Description	Amount	
711315	8/27/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)	21-00046	Comm Svc Rm 316 copier maint based on 110.61.5110.6330	0.73	
					21-00046	Comm Svc Rm 316 copier maint based on 131.61.5120.6330	1.41	
					21-00046	Comm Svc Rm 316 copier maint based on 122.61.5120.6330	0.84	
			IN2291241			CAMERON CENTER COPIER MAINT		
					21-00045	Cameron Center copier maint based on 110.61.5161.6330	8.10	
			IN2293683			S/N E195M810002 S/N E195M810002		
						110.12.1210.6130	130.31	
			IN2293685			YARD COPIER MAINT C738M141880		
					21-00038	YARD COPIER MAINT C738M141880~ 124.61.4151.6330	111.10	
							Total :	252.49
711316	8/27/2020	011629	CHUNG, CHRIS	SEP'20 MED HLTH RMB		SEP'20 MED HLTH RMB SEP'20 MED HLTH RMB 110.11.1120.5160	1,282.41	
						SEP'20 MED HLTH RMB 110.00.4826	-50.00	
							Total :	1,232.41
711317	8/27/2020	020303	CIP 2014/SG COVINAOWNER LLC	#8-FEB-JUN'20 DDA LA		#8-FEB-JUN'20 DDA LAKES #8-FEB-JUN'20 DDA LAKES 810.22.2210.6120	45,506.99	
							Total :	45,506.99
711318	8/27/2020	014450	DEWEY PEST CONTROL	13682788		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	49.30	

711318	8/27/2020	014450	014450 DEWEY PEST CONTROL	(Continued)			Total :	49.30
711319	8/27/2020	014450	DEWEY PEST CONTROL	13672886	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		Total :	47.00
711320	8/27/2020	014450	DEWEY PEST CONTROL	13566287	PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560		Total :	46.00
711321	8/27/2020	014450	DEWEY PEST CONTROL	13673259	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		Total :	46.00
711322	8/27/2020	019090	DOG WASTE DEPOT	360985	DOG WASTE BAGS DOG WASTE BAGS 110.61.4142.6270		Total :	902.13
711323	8/27/2020	012331	EMERGENCY RESPONSE	T2020-532	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		Total :	650.00
711324	8/27/2020	010410	FEDERAL EXPRESS CORPORATION	7-088-09853	COURIER SVC COURIER SVC 110.31.3110.6270		Total :	24.84
711325	8/27/2020	020124	GLADWELL GOVERNMENTAL SERV INC 4393		ELECTION TRAINING SVCS ELECTION TRAINING SVCS 110.12.1210.6118		Total :	1,330.00
711326	8/27/2020	016427	COM-NET	1047	FY20/21 COM-NET ANNUAL OPERATIONS FY20/21 COM-NET ANNUAL OPERATIONS 117.31.3110.6120			35,000.00

711326	8/27/2020	016427	016427 COM-NET	(Continued)			Total :	35,000.00
711327	8/27/2020	011373	GRAINGER INC	9577761456				
					20-00341	TRASH LINERS FOR CONTINUOUS CLEAN UP		
					20-00341	TRASH LINERS FOR CONTINUOUS CLEAN UP		
						158.61.4180.6167		10,300.00
						Taxes		
						158.61.4180.6167		978.50
				9594375488		INDUSTRIAL SUPPLIES		
						INDUSTRIAL SUPPLIES		
						124.61.4151.6254		110.77
				9594627870		INDUSTRIAL SUPPLIES		
						INDUSTRIAL SUPPLIES		
						124.61.4151.6254		96.17
				9597812974		INDUSTRIAL SUPPLIES		
						INDUSTRIAL SUPPLIES		
						110.61.4144.6310		100.39
				9611744302		INDUSTRIAL SUPPLIES		
						INDUSTRIAL SUPPLIES		
						124.61.4151.6250		59.45
						INDUSTRIAL SUPPLIES		
						110.61.4144.6330		144.95
						Total :		11,790.23
711328	8/27/2020	010483	HAAKER EQUIPMENT CO INC	C64356		TRUCK REPAIR PARTS		
						TRUCK REPAIR PARTS		
						189.61.4160.6270		105.84
						Total :		105.84
711329	8/27/2020	017674	HACIENDA SECURITY SVCS INC	31581		SEP'20 ALARM MONITORING & SVC CALLS		
					21-00028	ALARM MONITORING & SVC CALLS~		
						110.61.4144.6130		1,447.00
						Total :		1,447.00
711330	8/27/2020	010502	HOME DEPOT INC	8221240		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6253		142.54

711330	8/27/2020	010502	010502 HOME DEPOT INC	(Continued)			Total :	142.54
711331	8/27/2020	010506	HOUSING RIGHTS CENTER INC	JUN'20 SAL/BEN	20-00093	JUN'20 HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120		666.33
							Total :	666.33
711332	8/27/2020	016758	INLAND VALLEY HUMANE SOCIETY	JULY2020	21-00048	JUL'20 ANIMAL CONTROL Animal control for period July 1, 2020 110.61.5190.6130 Animal control for period July 1, 2020 110.61.4210		76,791.00 -11,072.00
							Total :	65,719.00
711333	8/27/2020	010572	JG TUCKER & SONS INC	13879		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 188.61.4141.6270		46.31
				13939		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270		209.64
							Total :	255.95
711334	8/27/2020	010645	JONES & MAYER	98978		JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.11.1140.6178		134.58
				98983		JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.11.1140.6111		10,571.10
				98984		JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.11.1140.6111		21.10
				98989		JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.11.1140.6111		1,202.70
				98998		JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.11.1140.6111		21.10
				99000		JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.11.1140.6111		729.20

711334	8/27/2020	010645	JONES & MAYER	(Continued) 99004	JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.11.1140.6178	1.00	
				99016	JUL'20 LEGAL SVCS RETAINER JUL'20 LEGAL SVCS RETAINER 110.11.1140.6178	30,000.00	
						Total :	42,680.78
711335	8/27/2020	011743	JTB SUPPLY COMPANY	107765	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	385.44	
						Total :	385.44
711336	8/27/2020	010587	JW LOCK COMPANY INC	69329	LOCK SUPPLIES LOCK SUPPLIES 110.61.4140.6330	201.65	
						Total :	201.65
711337	8/27/2020	017617	KRONOS INC	11644727	JUL'20 SOFTWARE SUPPORT SVCS JUL'20 SOFTWARE SUPPORT SVCS 110.11.1340.6120	79.69	
						Total :	79.69
711338	8/27/2020	011680	LA COUNTY-FIRE DEPT	IN0322616	FY20/21 UNDERGROUND STORAGE TANK PROGRAM FY20/21 UNDERGROUND STORAGE TANK PROGRAM 365.61.4170.6120	2,035.00	
						Total :	2,035.00
711339	8/27/2020	019314	LIVEVIEW GPS INC	393302	GPS SERVICES GPS SERVICES 110.31.3110.6110	359.55	
				393415	GPS SERVICES GPS SERVICES 110.31.3110.6110	197.04	
						Total :	556.59

711340	8/27/2020	017011	LONG BEACH BMW MOTORCYCLES	37883	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	254.18	Total :	254.18
711341	8/27/2020	020567	M2 IMAGE SOLUTIONS INC	15893	POLO SHIRTS W/ WC LOGO POLO SHIRTS W/ WC LOGO 110.11.1110.6046	209.98	Total :	209.98
711342	8/27/2020	021163	MATRIX CONSTRUCTION SERVICES	50989	CONSTRUCTION SVCS @ FIRE ST 2 CONSTRUCTION SVCS @ FIRE ST 2 110.61.4144.6310	225.00		
				51043	CONSTRUCTION SVCS @ CAMERON PARK CONSTRUCTION SVCS @ CAMERON PARK 110.61.4142.6270	300.00	Total :	525.00
711343	8/27/2020	013457	MERCADO & SON PEST CONTROL	51533	PEST CONTROL @ SHADOW OAK PEST CONTROL @ SHADOW OAK 110.61.5165.6120	122.00		
				52747	PEST CONTROL @ FIRE ST 1 PEST CONTROL @ FIRE ST 1 110.61.4144.6270	295.00	Total :	417.00
711344	8/27/2020	010713	MERRITT'S ACE HARDWARE	119098	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	47.23		
				119118	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270	52.76	Total :	99.99
711345	8/27/2020	010752	MUTUAL PROPANE INC	168756	PROPANE PROPANE 365.13110	1,165.38		

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711345	8/27/2020	010752	MUTUAL PROPANE INC	(Continued) 168935		PROPANE PROPANE 365.13110	1,307.50	
				170223		PROPANE PROPANE 365.13110	1,132.66	
							Total :	3,605.54
711346	8/27/2020	010776	NBS/GOVERNMENT FINANCE GROUP	32000505		MAR'20 PRELIMINARY FISCAL IMPACT ANALYSI Preliminary fiscal impact analysis for 550.22211	4,000.00	
					20-00242			
							Total :	4,000.00
711347	8/27/2020	010794	OFFICE DEPOT	105650469001		OFFICE SUPPLIES OFFICE SUPPLIES 365.61.4170.6210	15.00	
						OFFICE SUPPLIES 124.61.4151.6210	15.00	
						OFFICE SUPPLIES 110.61.4140.6210	42.58	
				106795652001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210	14.85	
						OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	4.69	
				110704267001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	305.25	
							Total :	397.37
711348	8/27/2020	011831	PASMANT, ANDREW	SEP'20 MED HLTH RMB		SEP'20 MED HLTH RMB SEP'20 MED HLTH RMB 110.11.1120.5160	1,583.95	
						SEP'20 MED HLTH RMB 110.11.1120.5159	117.51	
							Total :	1,701.46
711349	8/27/2020	010928	ROADLINE PRODUCTS INC	15856		ROAD SUPPLIES		

711349	8/27/2020	010928	ROADLINE PRODUCTS INC	(Continued)	ROAD SUPPLIES 124.61.4151.6252	921.95	
							Total : 921.95
711350	8/27/2020	010952	SAN BERNARDINO SHERIFF'S DEPT	19858	APR-JUN'20 FIRING RANGE APR-JUN'20 FIRING RANGE 110.31.3110.6050	946.00	
							Total : 946.00
711351	8/27/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011396199	RUN 7/8/20 GENERAL ELECTION RUN 7/8/20 GENERAL ELECTION 110.12.1210.6170	447.50	
				0011404421	RUN 8/14/20 ORD 2471 RUN 8/14/20 ORD 2471 110.12.1210.6170	1,274.00	
							Total : 1,721.50
711352	8/27/2020	018599	SANDERS LOCK AND KEY INC	SC00852780	KEYS KEYS 110.31.3110.6270	95.16	
							Total : 95.16
711353	8/27/2020	021049	SECURITY OPERATIONS GROUP INT	1368	SAFE ENTRY SVCS SAFE ENTRY SVCS 110.31.3110.6110	495.00	
							Total : 495.00
711354	8/27/2020	020061	SHERWIN WILLAMS CO	9383-1	GRAFFITI SUPPLIES GRAFFITI SUPPLIES 820.22.2210.6169	155.65	
				9634-3	GRAFFITI SUPPLIES GRAFFITI SUPPLIES 820.22.2210.6169	324.31	
							Total : 479.96
711355	8/27/2020	010999	SO CALIF EDISON COMPANY	071720-081720/10	3-047-4814-90~ 3-047-4814-90~ 187.61.4145.6142	23.80	
							Total : 23.80

711356	8/27/2020	016704	STAPLES BUSINESS ADVANTAGE INC	3452945829	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					156.31.3110.6270		31.14
				3452945839	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		62.26
				3452945841	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		24.89
						Total :	118.29
711357	8/27/2020	011046	SUBURBAN WATER SYSTEMS INC	071420-081320/20	006000096314 METER# 67667037		
					006000096314 METER# 67667037~		
					184.61.4145.6143		364.02
				071420-081320/21	006000096313 METER# 62699115		
					006000096313 METER# 62699115~		
					184.61.4145.6143		111.03
				071520-081420/10	006000036789 METER# 66057799		
					006000036789 METER# 66057799		
					~		
					124.61.4141.6143		147.91
				071520-081420/11	006000036777 METER# 99388295		
					006000036777 METER# 99388295~		
					124.61.4141.6143		73.28
				071520-081420/12	006000036676 METER# 67489847		
					006000036676 METER# 67489847~		
					124.61.4141.6143		34.70
				071520-081420/13	006000036129 METER# 71233881		
					006000036129 METER# 71233881~		
					124.61.4141.6143		111.03
				071520-081420/14	006000036838 METER# 02117226		
					006000036838 METER# 02117226		
					METER#		
					124.61.4141.6143		111.03
				071520-081420/15	006000036797 METER# 96507270		
					006000036797 METER# 96507270~		
					124.61.4141.6143		69.38
				071620-081720/10	006000045819 METER# 57585931		
					006000045819 METER# 57585931~		
					124.61.4141.6143		34.70

711357	8/27/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 071620-081720/11		006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143	816.32	
				071620-081720/12		006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143	299.77	
							Total :	2,173.17
711358	8/27/2020	015680	SUNBELT RENTALS INC	104603626-0002		HEAVY EQUIP RENTAL HEAVY EQUIP RENTAL 124.61.4151.6253	277.00	
							Total :	277.00
711359	8/27/2020	021171	SUREVERA LLC	1054-A	20-00307	NETWORK PHONE BACKUP Aruba Network - Phone Backup Appliance 162.80.7003.7900	15,485.03	
				1071-A	20-00327	NETWORK SWITCH REPAIR City Council Chambers Switch (2) Repair 205.80.7001.7900	1,750.00	
							Total :	17,235.03
711360	8/27/2020	013708	TECHNOLOGY INTEGRATION GROUP	5370676	21-00026	Firewall Warranty and Service Annual Firewall Warranty and Service Annual 110.11.1340.6185	26,451.00	
							Total :	26,451.00
711361	8/27/2020	012281	T-MOBILE	062120-072020/30		966196092 966196092 124.71.4131.6147 966196092 122.71.4132.6147 966196092 110.71.4120.6147	7.42 7.42 9.90	
							Total :	24.74
711362	8/27/2020	011121	UNDERGROUND SVC ALERT CORP	720200201		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	302.05	

711362	8/27/2020	011121	UNDERGROUND SVC ALERT CORP	(Continued) DSB20193949		BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120		182.34
							Total :	484.39
711363	8/27/2020	011550	VERIZON WIRELESS	9860075744		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147 CELLULAR PHONE~ 375.31.3119.6147		4,521.05
							Total :	4,720.89
711364	8/27/2020	011550	VERIZON WIRELESS	9860075746		563567834-00004 563567834-00004 189.61.4160.6147		38.01
							Total :	38.01
711365	8/27/2020	011550	VERIZON WIRELESS	9859769178		272546366-00002 272546366-00002 189.61.4160.6147		35.02
							Total :	35.02
711366	8/27/2020	018724	WELLS FARGO FINANCIAL LEASING	5011249977	21-00033	ENG S/N C737M610151 LEASE ENG COPIER LEASE~ 110.71.4110.6424		231.05
							Total :	231.05
711367	8/27/2020	017101	WM CURBSIDE LLC	1278-4793-7	20-00028	SHARPS NEEDLES COLLECTION SHARPS NEEDLES COLLECTION~ 129.61.4188.6120		420.00
							Total :	420.00
711368	8/27/2020	011221	ZUMAR INDUSTRIES INC	89212		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.61.4151.6254		983.21
							Total :	983.21
66	Vouchers for bank code :		ap01				Bank total :	286,065.47
66	Vouchers in this report						Total vouchers :	286,065.47

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	157,398.31
117	35,343.15
122	8.26
124	4,394.38
129	420.00
131	667.74
156	31.14
158	11,278.50
162	15,485.03
182	816.32
184	774.82
187	23.80
188	46.31
189	306.63
205	1,750.00
365	5,655.54
375	1,678.59
550	4,000.00
810	45,506.99
820	479.96
Grand Total	286,065.47
