

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711498	9/17/2020	011298 ALLISON MECHANICAL INC	75008	21-00021	AUG'20 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00
Total :						10,717.00
711499	9/17/2020	017906 ALSCO INC	LLOS1955360		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
			LLOS1956570		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	110.55
Total :						190.61
711500	9/17/2020	019863 ARCHIVE SOCIAL, INC	10766	21-00086	ARCHIVESOCIAL RISK MANAGEMENT Archive - Standard - 399 Archiving new 110.11.1340.6130	7,176.00
Total :						7,176.00
711501	9/17/2020	010092 AT&T CORP	360499		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	250.00
Total :						250.00
711502	9/17/2020	016762 BAYSIDE GRAPHICS	071820-011		INSTALL/REMOVE DECALS INSTALL/REMOVE DECALS 110.31.3110.6329	272.50
Total :						272.50
711503	9/17/2020	010114 BEE REMOVERS	598490		BEE REMOVAL SVC @ SR CTR BEE REMOVAL SVC @ SR CTR 110.61.4144.6120	116.00
Total :						116.00

711504	9/17/2020	021276	BLAND #3709, JENNIFER DIANE	091520		PPE 9/4/20 REGULAR CHILD SUPPORT PYMT PPE 9/4/20 REGULAR CHILD SUPPORT PYMT 110.21621		977.00
							Total :	977.00
711505	9/17/2020	020928	BOA ARCHITECTURE, BLACK ODOWD A 19-2837-3			SENIOR CENTER RESTROOM REMODEL - 19003 Additional Design new floor plan 131.80.7001.7500	19-00301	620.00
							Total :	620.00
711506	9/17/2020	012894	BOUND TREE MEDICAL LLC	83750282		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		110.67
							Total :	110.67
711507	9/17/2020	019119	CALLYO	R13484		CALLYO VIRTUAL CELL & BODYWIRE SERVICE, Renewal of Callyo virtual phone 117.31.3110.6220	21-00087	4,440.00
							Total :	4,440.00
711508	9/17/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2293684		BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 110.71.4120.6330	21-00088	138.40
				IN2302827		S/N E195M810002 S/N E195M810002 110.12.1210.6130		39.21
				IN2302828		BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 110.71.4130.6330	21-00088	177.46
				IN2302829		YARD COPIER MAINT C738M141880 YARD COPIER MAINT C738M141880~ 124.61.4151.6330	21-00038	179.38

711508	9/17/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2302830	21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Sharp Copier Maint/Supplies 20/21~ 110.13.1310.6330	61.02	
							Total :	595.47
711509	9/17/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5011337295	21-00072	SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base 110.61.5180.6330	137.98	
							Total :	137.98
711510	9/17/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5011715602	21-00072	SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base 110.61.5180.6330	137.98	
							Total :	137.98
711511	9/17/2020	010212	CHARTER COMMUNICATIONS	1145-8/19/20		8/19-9/18/20 - 8245100332224548 8245100332224548 117.31.3110.6145	889.37	
							Total :	889.37
711512	9/17/2020	010212	CHARTER COMMUNICATIONS	6408-8/25/20		8/25-9/24/20 - 8245100150975734 8245100150975734 117.31.3110.6145	842.05	
							Total :	842.05
711513	9/17/2020	010212	CHARTER COMMUNICATIONS	0368-8/23/20		8/23-9/22/20 - 8245100150720759 8245100150720759 110.31.3110.6110	185.67	
							Total :	185.67
711514	9/17/2020	010212	CHARTER COMMUNICATIONS	1994-8/20/20		8/11--9/10/20 - 8245106800002878 8245106800002878 110.61.5180.6270 8245106800002878 110.14.1410.6270	60.57	
								44.64

711514	9/17/2020	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	105.21
711515	9/17/2020	016626	CHEN, SUNNY	082720		RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110	Total :	225.00
711516	9/17/2020	017378	CI TECHNOLOGIES INC	2641		OCT'20-SEP'21 BLUE TEAM MNT OCT'20-SEP'21 BLUE TEAM MNT 110.31.3110.6130	Total :	1,050.00
711517	9/17/2020	018047	CODE 5 GROUP LLC	2918		JUL-SEP'20 TRACKING SVC JUL-SEP'20 TRACKING SVC 155.31.3110.6110	Total :	600.00
711518	9/17/2020	018376	COSTAR REALTY INFORMATION INC	111295205-1	21-00074	REAL ESTATE SERVICES SUBSCRIPTION Real estate information subscription 820.22.2210.6120	Total :	4,739.70
711519	9/17/2020	021192	CROSSROADS SOFTWARE INC	6981	20-00319	WCPD CROSSROADS IOS CELLPHONE CITATION S iOS Citation system--site license. 117.31.3110.7160		28,500.00
					20-00319	Sync Software and export software 117.31.3110.7160		3,900.00
					20-00319	Training (3 hours, 1 session) and 117.31.3110.7160		1,800.00
					20-00319	Yearly maintenance and support 117.31.3110.7160	Total :	2,900.00
711520	9/17/2020	010304	DANIELS TIRE SERVICE CORP	200395911	21-00058	CITYWIDE VEHICLES TIRES Citywide vehicles tires 365.61.4170.6329	Total :	3,914.41

711521	9/17/2020	011968	DANIELS, BRIAN	090120		RMB 8/28/20 DUI CHECK POINT GROUP FOOD RMB 8/28/20 DUI CHECK POINT GROUP FOOD 110.31.3110.6050	132.92	
							Total :	132.92
711522	9/17/2020	010327	DELL SERVICE SALES	10422348308	21-00076	5 MONITORS FOR PD DISPATCH Dell UltraSharp 38 Curved Monitors for 117.31.3116.7130	4,612.90	
					21-00076	Non-taxable warranty, environmental 117.31.3116.7130 Sales Tax 117.31.3116.7130	30.00	
							Total :	5,029.58
711523	9/17/2020	012537	D-PREP LLC	090120		10/26-10/27/20 OFFICER INV SHOOTING 10/26-10/27/20 OFFICER INV SHOOTING 110.31.3110.6018	249.00	
							Total :	249.00
711524	9/17/2020	019680	EASY ICE LLC	00184920		JUL'20 ICE MACHINE SUBSCRIPTION JUL'20 ICE MACHINE SUBSCRIPTION 110.32.3210.6490	141.25	
				00202701		ICE MACHINE SUBSCRIPTION ICE MACHINE SUBSCRIPTION 110.32.3210.6490	141.25	
				00238042		ICE MACHINE SUBSCRIPTION ICE MACHINE SUBSCRIPTION 110.32.3210.6490	141.25	
							Total :	423.75
711525	9/17/2020	010412	FERGUSON ENTERPRISES INC	9205989		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6310	82.68	

711525	9/17/2020	010412	010412 FERGUSON ENTERPRISES INC	(Continued)			Total :	82.68
711526	9/17/2020	020654	FORD FLEET CARE		GSG2001151			
						21-00089		
								23,918.11
					GSH2001197			
						21-00089		
								25,201.52
							Total :	49,119.63
711527	9/17/2020	019903	FRONTIER CALIFORNIA INC		082820-092720/12			
						209-188-1547-101697-5		

711527	9/17/2020	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
				626 337-8414	
				110.71.4130.6145	33.22
				626-338-2331	
				110.32.3210.6145	57.88
				626-338-2335	
				110.32.3210.6145	62.46
				626 338-7864	
				110.71.4130.6145	29.46
				626 338-9109 JAIL	
				110.31.3110.6145	46.37
				626 338-9720	
				110.32.3210.6145	33.22
				626 339-2965	
				110.32.3210.6145	29.49
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	48.10
				626 858-0926	
				110.61.5135.6145	29.46
				626 915-7176	
				110.61.5135.6145	41.80
				626-917-1291	
				110.61.5110.6145	44.02
				626 919-5376	
				110.32.3210.6145	41.83
				626 960-4422	
				110.31.3110.6145	49.18
				626 960-5441	
				110.11.1340.6145	194.73

Voucher ID	Date	Account	Vendor	Category	Description	Amount	Total
711527	9/17/2020	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
					110.61.4144.6145	57.30	
					626 962-0906		
					110.31.3110.6145	61.06	
					626 962-2405		
					110.31.3110.6145	63.07	
					626 962-2720		
					110.31.3110.6145	46.37	
					626 962-8647		
					110.32.3240.6145	480.67	
					626 966-3508		
					110.61.5180.6145	46.79	
					Total :	2,339.74	
711528	9/17/2020	019903	FRONTIER CALIFORNIA INC	082120-092020/11	626-197-0062-021919-5		
					626-197-0062-021919-5		
					110.11.1340.6150	1,397.49	
					Total :	1,397.49	
711529	9/17/2020	019903	FRONTIER CALIFORNIA INC	082120-092020/10	626-197-0019-021919-5		
					626-197-0019-021919-5		
					110.11.1340.6150	1,104.42	
					Total :	1,104.42	
711530	9/17/2020	019903	FRONTIER CALIFORNIA INC	082820-092720/10	626-917-0983-031004-5		
					626-917-0983-031004-5		
					110.11.1340.6150	138.80	
					Total :	138.80	
711531	9/17/2020	019903	FRONTIER CALIFORNIA INC	082820-092720/11	626-965-0236-020409-5		
					626-965-0236-020409-5		
					110.11.1340.6150	90.16	
					Total :	90.16	
711532	9/17/2020	019903	FRONTIER CALIFORNIA INC	082820-092720/20	626-964-5917-030699-5		
					626-964-5917-030699-5		
					110.32.3210.6145	30.57	
					Total :	30.57	
711533	9/17/2020	019903	FRONTIER CALIFORNIA INC	082820-092720/21	626-960-9511-030699-5		

711533	9/17/2020	019903	FRONTIER CALIFORNIA INC	(Continued)		626-960-9511-030699-5 110.32.3210.6145		30.57
							Total :	30.57
711534	9/17/2020	010483	HAAKER EQUIPMENT CO INC	C64616		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6330		413.91
							Total :	413.91
711535	9/17/2020	020097	HAWK ANALYTICS INC	INV23713		CELLHAWK CELLPHONE TRACKING SUB FOR PD CellHawk Subscription (3 users, 130.31.3111.6220	21-00090	4,995.00
							Total :	4,995.00
711536	9/17/2020	010489	HDL COREN & CONE INC	SIN002694		PROPERTY TAX AUDIT & CONSULTING SVCS. July - Sept. 2020 Prop Tax~ 110.13.1310.6110	21-00060	4,750.00
				SIN003340		CAFR SVCS CAFR SVCS 110.13.1310.6112		745.00
							Total :	5,495.00
711537	9/17/2020	010496	HINDERLITER DE LLAMAS & ASSOC	SIN003108		JULY 2020 - JUNE 2021 SALES TAX & TOT SR July - Sept. 2020 Sales Tax~ 110.13.1310.6110	21-00078	1,950.00
						Sales Tax Audit 110.00.4110	21-00078	5,457.42
							Total :	7,407.42
711538	9/17/2020	010502	HOME DEPOT INC	2273265		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250		124.76
				3523794		HARDWARE SUPPLIES HARDWARE SUPPLIES 181.61.4145.6270		22.42
						HARDWARE SUPPLIES 184.61.4145.6270		22.41

711538	9/17/2020	010502	HOME DEPOT INC	(Continued) 5024101	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270	28.38	
				7614397	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270	43.77	
						Total :	241.74
711539	9/17/2020	010503	HOSE-MAN INC	2381691-0001-02	HOSES & FITTINGS HOSES & FITTINGS 124.61.4151.6250	6.55	
						Total :	6.55
711540	9/17/2020	015739	IMS ICE SYSTEMS REFRIGERATION	48447	ICE MACHINE REPAIR ICE MACHINE REPAIR 146.61.5186.6330	356.78	
						Total :	356.78
711541	9/17/2020	020962	INTL ACADEMY OF PUBLIC SAFETY	090120	9/14-9/15/20 MAGNUS LDRSHP - PLUNKETT 9/14-9/15/20 MAGNUS LDRSHP - PLUNKETT 110.31.3110.6050	335.00	
						Total :	335.00
711542	9/17/2020	018736	J & L CUSTOM AUTO BODY	1112	UNINSURED LOSS VEHICLE REPAIRS		
					21-00049 Uninsured Vehicle Loss 365.61.4170.6417	308.28	
				1113	UNINSURED LOSS VEHICLE REPAIRS		
					21-00049 Uninsured Vehicle Loss 365.61.4170.6417	3,191.33	
				1114	UNINSURED LOSS VEHICLE REPAIRS		
					21-00049 Uninsured Vehicle Loss 365.61.4170.6417	4,126.61	
						Total :	7,626.22
711543	9/17/2020	010572	JG TUCKER & SONS INC	14131	IND/SAFETY EQUIP		

711543	9/17/2020	010572	JG TUCKER & SONS INC	(Continued)		IND/SAFETY EQUIP 124.61.4151.6251		281.80
							Total :	281.80
711544	9/17/2020	017114	KELLY PAPER INC	10316121		DEPT PAPER DEPT PAPER 122.71.4132.6215		302.38
				10317632		DEPT PAPER DEPT PAPER 110.31.3110.6210		450.43
							Total :	752.81
711545	9/17/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20081700745		JUN'20 LABOR & EQUIPMENT JUN'20 LABOR & EQUIPMENT 124.61.4150.6130		166.75
							Total :	166.75
711546	9/17/2020	016478	LAW ENFORCEMENT MEDICAL INC	15275		BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120		500.00
							Total :	500.00
711547	9/17/2020	010689	MARIPOSA LANDSCAPES INC	90300	21-00039	AUG'20 LANDSCAPE MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130		16,320.00
							Total :	16,320.00
711548	9/17/2020	020982	MARK43 INC	INV0281	20-00277	WCSG PASS-THRU, MIGRATING 3 CITIES TO MA Hemet--first year Mark 43 CAD/RMS 375.31.3119.8519		78,500.00
							Total :	78,500.00
711549	9/17/2020	013457	MERCADO & SON PEST CONTROL	52492		PEST CONTROL @ SHADOW OAK PEST CONTROL @ SHADOW OAK 110.61.5165.6120		122.00

711549	9/17/2020	013457	MERCADO & SON PEST CONTROL	(Continued) 52770	PEST CONTROL @ FIRE ST 4 PEST CONTROL @ FIRE ST 4 110.61.4144.6270	295.00	
				53087	PEST CONTROL @ PD PEST CONTROL @ PD 110.61.4144.6310	595.00	
				53088	PEST CONTROL @ CITY HALL PEST CONTROL @ CITY HALL 110.61.4144.6310	495.00	
						Total :	1,507.00
711550	9/17/2020	020228	MERCHANTS LANDSCAPE SERV INC	56612	JUL'20 CIVIC CENTER/CITY PARKS LANDSCAPI 21-00061 Civic Center/City Parks Landscaping~ 110.61.4142.6130	64,874.00	
						Total :	64,874.00
711551	9/17/2020	010713	MERRITT'S ACE HARDWARE	119292	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	10.86	
						Total :	10.86
711552	9/17/2020	021268	MUNICIPAL UNDERGROUND SV INC	20-2951	SANITARY SEWER COLL SYS REPAIR SVC SANITARY SEWER COLL SYS REPAIR SVC 189.61.4160.6120	2,350.00	
						Total :	2,350.00
711553	9/17/2020	010752	MUTUAL PROPANE INC	169107	PROPANE PROPANE 365.13110	1,512.14	
				169195	PROPANE PROPANE 365.13110	1,337.40	
				190363	PROPANE PROPANE 365.13110	1,213.17	

711553	9/17/2020	010752	010752 MUTUAL PROPANE INC	(Continued)			Total :	4,062.71
711554	9/17/2020	012252	NATIONAL CONSTRUCTION RENTALS	5849238		FENCE RENTAL FENCE RENTAL 110.71.4120.6270		196.44
							Total :	196.44
711555	9/17/2020	020334	NATIONAL DEMOGRAPHICS INC	2018-28	20-00368	ELECTION DISTRICT CONSULTING Election district consulting - Basic 110.12.1210.6130		40,000.00
							Total :	40,000.00
711556	9/17/2020	010794	OFFICE DEPOT	111066886001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		40.99
				111067257001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		54.74
				111067259001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		18.60
				115064277001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4130.6210		16.60
				115730316001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		84.35
				115767322001	21-00035	CONTRACT PRINTING CONTRACT PRINTING - POLICE 110.31.3110.6214		24.64
				115777431001	21-00035	CONTRACT PRINTING CONTRACT PRINTING - POLICE 110.31.3110.6214		33.42
				117026351001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210		69.41
				117082786001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6050		10.24

711556	9/17/2020	010794	OFFICE DEPOT	(Continued)				
				117088299001	21-00035	CONTRACT PRINTING		
						CONTRACT PRINTING - FIRE		
						110.32.3210.6214		69.34
				117088415001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.32.3210.6210		21.56
				119107729001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						131.61.5120.6210		74.53
				119199148001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.13.1310.6210		359.87
				119296975001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5161.6210		26.00
				119327700001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5161.6210		78.08
						Total :		982.37
711557	9/17/2020	019064	ONE CALL NOW	INV54661822301		BUSINESS COMM SVC		
						BUSINESS COMM SVC		
						110.31.3110.6110		460.02
						Total :		460.02
711558	9/17/2020	015366	PARS	45211		PARS REP FEES SQ-REP07A		
						PARS REP FEES SQ-REP07A		
						110.13.1310.6342		2,138.63
				45212		PARS REP FEES SQ-REP07B		
						PARS REP FEES SQ-REP07B		
						110.13.1310.6342		2,138.63
						Total :		4,277.26
711559	9/17/2020	021075	PRUDENTIAL OVERALL SUPPLY	52396046		UNIFORM RENTAL		

Voucher ID	Date	Supplier	Account	Description	Amount
711559	9/17/2020	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)		
			52398044	21-00020 UNIFORM RENTAL 110.61.4144.6011	3.77
				21-00020 UNIFORM RENTAL 124.61.4151.6011	51.96
				21-00020 UNIFORM RENTAL 188.61.4152.6011	9.44
				21-00020 UNIFORM RENTAL 189.61.4160.6011	14.04
			52400384	21-00020 UNIFORM RENTAL 110.61.4144.6011	3.77
				21-00020 UNIFORM RENTAL 124.61.4151.6011	51.96
				21-00020 UNIFORM RENTAL 188.61.4152.6011	9.44
				21-00020 UNIFORM RENTAL 189.61.4160.6011	14.04
			52402564	21-00020 UNIFORM RENTAL 110.61.4144.6011	3.83
				21-00020 UNIFORM RENTAL 124.61.4151.6011	46.33
				21-00020 UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020 UNIFORM RENTAL 189.61.4160.6011	14.46
Total :					305.20
711560	9/17/2020	018482 QUALITY FENCE CO INC	48884	REMOVE/RELOCATE K9 CAGE	

711560	9/17/2020	018482	QUALITY FENCE CO INC	(Continued)		REMOVE/RELOCATE K9 CAGE 110.31.3110.6560		750.00
							Total :	750.00
711561	9/17/2020	011448	RELX / LEXIS NEXIS	1582661-20200831	21-00015	AUG'20 LEXIS NEXIS ACCURINT VIRT. CRIME Accurant Virtual Crime Center (includes 110.31.3110.6120		1,400.00
							Total :	1,400.00
711562	9/17/2020	013195	ROBLES, JASON	090820		RMB NARCOTICS STORAGE CONTAINER RMB NARCOTICS STORAGE CONTAINER 110.32.3210.6270		19.61
							Total :	19.61
711563	9/17/2020	012793	SAFEWAY SIGN COMPANY	50411		STREET SIGNS STREET SIGNS 124.61.4151.6254		646.16
							Total :	646.16
711564	9/17/2020	021148	SANTANDER LEASING LLC	2486321	21-00069	JUL'20 LEASE FOR MUTUAL AID VEHICLES LEASE FOR THREE MUTUAL AID VEHICLES FY 110.32.3210.6424		3,679.40
				2496653		AUG'20 LEASE FOR MUTUAL AID VEHICLES		
					21-00069	LEASE FOR THREE MUTUAL AID VEHICLES FY 110.32.3210.6424		3,679.40
				2509339		SEP'20 LEASE FOR MUTUAL AID VEHICLES		
					21-00069	LEASE FOR THREE MUTUAL AID VEHICLES FY 110.32.3210.6424		3,679.40
							Total :	11,038.20

Voucher List
 City of West Covina

711565	9/17/2020	017739	SCIENTIA CONSULTING GROUP INC	9171	19-00349	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	1,291.25	
				9172	21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	9,248.81	
				9173	21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	11,820.38	
							Total :	22,360.44
711566	9/17/2020	010950	SGV CITY MANAGERS ASSOC	FY20/21 DUES		FY20/21 DUES CARMANY FY20/21 DUES CARMANY 110.11.1120.6030	55.00	
							Total :	55.00
711567	9/17/2020	016148	SHRED-IT	016148		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	85.15	
							Total :	85.15
711568	9/17/2020	010999	SO CALIF EDISON COMPANY	072420-082420/30		3-028-7356-83 3-028-7356-83~ 110.61.4142.6142	11.32	
				080120-090120/10		2-28-060-6815 3-033-3768-80~ 183.61.4145.6142	47.63	
				080120-090120/11		3-027-4928-26 ~ 188.61.4152.6142 3-001-5073-86 3-001-5073-86~	83.23	
				080120-090120/12		124.61.4150.6142 3-011-8156-98~ 3-011-8156-98~ 110.61.4142.6142	5,584.79	
								7.48

711568	9/17/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				080120-090120/13	3-023-2365-15		
					3-023-2365-15~		
					110.61.4142.6142		11.94
				080320-090120/10	3-011-2038-22		
					3-011-2038-22~		
					110.61.4144.6142		30,886.77
				080320-090120/11	3-015-3649-10~		
					3-015-3649-10~		
					110.61.4144.6142		196.17
				080420-090220/10	3-016-0855-79~		
					3-016-0855-79~		
					124.61.4150.6142		14.60
				080420-090220/11	3-015-1186-83~		
					3-015-1186-83~		
					124.61.4141.6142		11.11
				080420-090220/12	3-022-1616-99		
					3-022-1616-99~		
					124.61.4141.6142		29.88
				080420-090220/13	3-023-5838-71		
					3-023-5838-71~		
					124.61.4141.6142		11.69
				080420-090220/14	3-030-1466-32~		
					3-030-1466-32~		
					124.61.4150.6142		47.96
				080420-090220/15	3-030-1466-49~		
					3-030-1466-49~		
					124.61.4150.6142		45.61
				080420-090220/16	3-030-1466-56~		
					3-030-1466-56~		
					124.61.4150.6142		51.49
				080520-090320/10	2-04-735-3032		
					3-010-8911-56~		
					110.61.4142.6142		117.99
					3-020-3524-80~		
					110.61.4142.6142		8.07
						Total :	37,167.73
711569	9/17/2020	011000	SO CALIF GAS CO	080120-090120/10	104-542-3955 8		

711569	9/17/2020	011000	SO CALIF GAS CO	(Continued)		104-542-3955 8 365.61.4170.6141		216.25
							Total :	216.25
711570	9/17/2020	020871	SOUTHERN CALIF FLEET SERV INC	RV90672		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		495.61
				RV90712		365.61.4170.6329 FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		303.17
				RV91097		365.61.4170.6329 FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		100.00
						365.61.4170.6329	Total :	898.78
711571	9/17/2020	011932	STEVEN ENTERPRISES INC	0434007-IN		BOND PAPER BOND PAPER		
						110.71.4130.6270		113.01
							Total :	113.01
711572	9/17/2020	011046	SUBURBAN WATER SYSTEMS INC	080420-090120/10		006000006736 - METER# 95434483 006000006736~		
						124.61.4141.6143		34.70
				080420-090120/11		006000091682 - METER# 71401947 006000091682~		
						184.61.4145.6143		179.30
				080420-090120/12		006000100990 METER# 2853805A (OLD		
						FORD 006000100990 METER# 2853805A (OLD		
						110.61.4140.6143		852.26
				080420-090120/13		006000101000 - METER# 2784333A 006000101000~		
						110.61.4142.6143		3,056.75

711572	9/17/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				080420-090120/14	006000100991 - METER# 60823851		
					006000100991~		
					124.61.4141.6143		111.03
				080520-090220/10	006000010919 METER# 67490009		
					006000010919 METER# 67490009		
					~		
					124.61.4141.6143		388.09
				080520-090220/11	006000006239 - METER #65652858		
					006000006239~		
					124.61.4141.6143		247.57
				080520-090220/12	006000101174 METER# 500447		
					006000101174 METER# 500447 ~		
					110.61.4144.6143		5,924.95
				080520-090220/13	006000101175 - METER# 97418591		
					006000101175~		
					110.61.4144.6143		147.59
				080520-090220/14	006000101176 - METER# 07212255		
					006000101176~		
					110.61.4144.6143		147.59
				080520-090220/15	006000005739 - METER# 64915983		
					006000005739~		
					124.61.4141.6143		94.95
				080620-090320/10	006000091273 METER# 57371815		
					006000091273 METER# 57371815~		
					181.61.4145.6143		2,287.60
				080620-090320/11	006000091413 - METER# 67980112		
					006000091413~		
					181.61.4145.6143		1,404.12
				080620-090320/12	006000092076 METER# 65623554		
					006000092076 METER# 65623554~		
					110.61.4142.6143		6,419.83
					Total :		21,296.33
711573	9/17/2020	012281	T-MOBILE	072120-082020/40	966194354		
					966194354		
					110.11.1340.6147		133.02
					Total :		133.02
711574	9/17/2020	012281	T-MOBILE	9408596350	GPS LOCATE SVC		

711574	9/17/2020	012281	T-MOBILE	(Continued)		GPS LOCATE SVC 110.31.3110.6110		51.00
							Total :	51.00
711575	9/17/2020	012281	T-MOBILE	072120-082020/41		966196090 966196090 110.11.1340.6147		34.85
							Total :	34.85
711576	9/17/2020	016497	TOWERSTREAM CORP	468886		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145		191.50
							Total :	383.00
711577	9/17/2020	021260	TRAFFIC MANAGEMENT INC	649906	21-00031	Water filled barricades, plastic, Water filled barricades, plastic, 124.61.4151.6251		10,907.57
							Total :	10,907.57
711578	9/17/2020	012524	ULINE	123419435		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6270		221.73
							Total :	221.73
711579	9/17/2020	011121	UNDERGROUND SVC ALERT CORP	DSB20194582		BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120		182.34
							Total :	182.34
711580	9/17/2020	011125	UNITED PARCEL SERVICE	092687E350		COURIER SVC COURIER SVC 110.13.1310.6213		31.00
							Total :	31.00
711581	9/17/2020	011142	VALENCIA HEIGHTS WATER CO	072920-082920/10		3-07061-00		

711581	9/17/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,841.19
					230408~	
					110.61.4142.6143	145.84
					401757~	
					186.61.4145.6143	78.48
					311612~	
					110.61.4142.6143	1,394.05
					36689443~	
					110.61.4142.6143	588.94
					163438~	
					187.61.4145.6143	63.33
					163425~	
					187.61.4145.6143	170.05
					163510~	
					186.61.4145.6143	88.33
					220200~	
					186.61.4145.6143	686.58
					220131~	
					186.61.4145.6143	103.36
					220132~	
					186.61.4145.6143	220.09
					162954~	
					187.61.4145.6143	77.33
					213601~	
					186.61.4145.6143	78.33
					162682~	
					186.61.4145.6143	88.33
					216272~	
					186.61.4145.6143	50.33
					213618~	
					186.61.4145.6143	218.33
					162939~	
					186.61.4145.6143	66.83
					162883~	
					186.61.4145.6143	63.33
					162849~	
					186.61.4145.6143	336.83

711581	9/17/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162681~		
						187.61.4145.6143		144.33
						401755~		
						187.61.4145.6143		280.83
							Total :	6,785.04
711582	9/17/2020	011146	VALLEY LIGHT INDUSTRIES INC	33021		JUL'20 BUS SHELTER CLEANING - VLI		
					21-00053	Bus shelter cleaning. 3-year agreement		
						122.61.5144.6120		5,384.75
				33025		AUG'20 BUS SHELTER CLEANING - VLI		
					21-00053	Bus shelter cleaning. 3-year agreement		
						122.61.5144.6120		6,079.67
							Total :	11,464.42
711583	9/17/2020	011383	WAXIE SANITARY SUPPLY	79312546		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		860.66
				79328027		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		866.27
				79339578		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		1,175.98
				79352325		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		198.98
				79425207		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		68.88
				79439815		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		56.27
							Total :	3,227.04
711584	9/17/2020	018724	WELLS FARGO FINANCIAL LEASING	5011600045		S/N E195M810002		

711584	9/17/2020	018724	WELLS FARGO FINANCIAL LEASING	(Continued)		S/N E195M810002 110.12.1210.6130		329.59
							Total :	329.59
711585	9/17/2020	018724	WELLS FARGO FINANCIAL LEASING	5011600228	21-00018	COPIER ANNUAL LEASE ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424		231.05
							Total :	231.05
711586	9/17/2020	018724	WELLS FARGO FINANCIAL LEASING	5011777605	21-00019	WELLS FARGO FINANCIAL LEASE RICOH Finance Ricoh Sharp Copier Lease~ 110.13.1310.6424		196.01
							Total :	196.01
711587	9/17/2020	011201	WESTERN WATER WORKS INC	580835-00		IRRIGATION & PLUMBING SUPPLIES IRRIGATION & PLUMBING SUPPLIES 110.61.4144.6270		446.09
				580949-00		IRRIGATION & PLUMBING SUPPLIES IRRIGATION & PLUMBING SUPPLIES 110.61.4144.6270		212.05
				581577-00		8/18/20 IRRIGATION & PLUMBING SUPPLIES 8/18/20 IRRIGATION & PLUMBING SUPPLIES 110.61.4144.6270		-220.89
							Total :	437.25
90	Vouchers for bank code :		ap01				Bank total :	508,648.34
90	Vouchers in this report						Total vouchers :	508,648.34

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	224,827.96
117	70,661.44
122	11,766.80
124	35,684.21
130	4,995.00
131	694.53
146	356.78
155	600.00
181	3,714.14
183	47.63
184	201.71
186	2,079.15
187	735.87
188	165.05
189	2,848.87
365	65,838.00
375	78,691.50
820	4,739.70
Grand Total	508,648.34
