

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711791	10/15/2020	019955 AMERICAN POWER WASH CORP	28226		SEP'20 CAR WASH PD SEP'20 CAR WASH PD 110.31.3110.6329	926.50 Total : 926.50
711792	10/15/2020	018949 ANIMAL & BIRD HOSPITAL INC	225734		K9 EXAM K9 EXAM 110.31.3110.6560	20.15 Total : 20.15
711793	10/15/2020	021029 ARROWHEAD FORENSICS	130460		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	882.78 Total : 882.78
711794	10/15/2020	010092 AT&T CORP	362266		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	600.00 Total : 600.00
711795	10/15/2020	012040 CALOX INC	737326	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	13.75
			739791	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	14.00
			739792	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	21.00

Voucher List
City of West Covina

711795	10/15/2020	012040	CALOX INC	(Continued)			
				742400	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	13.75
				742401	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	12.50
				742402	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	47.25
				743674	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	51.00
				744523	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	47.25
				747381	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	6.75
				747382	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	12.50
				747383	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	89.25
				751161	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	59.75

Voucher List
City of West Covina

711795	10/15/2020	012040	CALOX INC	(Continued)			
				753852	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	20.75
				753853	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	12.50
				753854	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	41.75
				754976	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	51.00
				755614	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	34.75
				758166	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	20.75
				758168	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	13.75
				760811	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	27.75
				763603	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	26.25

711795	10/15/2020	012040	CALOX INC	(Continued)					
				763605	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	33.25		
				767121	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	69.75		
				768173	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	33.25		
							Total :	774.25	
711796	10/15/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2309351	21-00072	SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base 110.61.5180.6330	3.15		
				IN2310939	21-00038	9/5-10/4/20 YARD COPIER MAINT C738M14188 YARD COPIER MAINT C738M141880~ 124.61.4151.6330	36.54		
					21-00038	YARD COPIER MAINT 129.61.4188.6330	36.54		
					21-00038	YARD COPIER MAINT 189.61.4160.6330	36.55		
					21-00038	YARD COPIER MAINT 110.61.5161.6330	36.55		
							Total :	149.33	
711797	10/15/2020	021284	CEDARS ENTERPRISES	MCR-011034		MCR-011034 REF DEP WASTE DIVERSION MCR-011034 REF DEP WASTE DIVERSION 550.22238	500.00		
							Total :	500.00	
711798	10/15/2020	010212	CHARTER COMMUNICATIONS	1145-9/19/20		9/19-10/18/20 - 8245100332224548			

711798	10/15/2020	010212	CHARTER COMMUNICATIONS	(Continued)	8245100332224548 117.31.3110.6145		889.37
						Total :	889.37
711799	10/15/2020	010212	CHARTER COMMUNICATIONS	0368-9/23/20	9/23-10/22/20 - 8245100150720759 8245100150720759 110.31.3110.6110		185.67
						Total :	185.67
711800	10/15/2020	010212	CHARTER COMMUNICATIONS	2130-9/18/20	9/18-10/17/20 - 8245100151125495 8245100151125495 110.11.1340.6145		161.96
						Total :	161.96
711801	10/15/2020	010212	CHARTER COMMUNICATIONS	8498-9/22/20	9/22-10/21/20 - 8245100151411648 8245100151411648 110.61.5161.6270		134.99
						Total :	134.99
711802	10/15/2020	010212	CHARTER COMMUNICATIONS	4724-9/11/20	9/11-10/10/20 - 8245100151125479 8245100151125479 110.11.1340.6145		131.97
						Total :	131.97
711803	10/15/2020	010212	CHARTER COMMUNICATIONS	4175-9/16/20	9/16-10/15/20 - 8245100151125487 8245100151125487 110.11.1340.6145		124.98
						Total :	124.98
711804	10/15/2020	010212	CHARTER COMMUNICATIONS	1994-9/20/20	9/11-10/10/20 - 8245106800002878 8245106800002878 110.61.5180.6270 8245106800002878 110.14.1410.6270		63.70
							47.78
						Total :	111.48
711805	10/15/2020	010212	CHARTER COMMUNICATIONS	5049-9/9/20	9/9-10/8/20 - 8245100151325228 8245100151325228 110.11.1340.6145		104.98
						Total :	104.98

711806	10/15/2020	019974	COMMLINE INC	0234905-IN		RADIO EQUIP RADIO EQUIP 110.32.3210.6330		775.00
							Total :	775.00
711807	10/15/2020	020914	CONCENTRA MEDICAL CENTERS	69151000		MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110		80.00
							Total :	80.00
711808	10/15/2020	021282	CORDERO, ISIDRO	76513		REF FOR CANCELLED EVENT REF FOR CANCELLED EVENT 110.12120		305.00
							Total :	305.00
711809	10/15/2020	019734	DASH PLATFORM	69341	21-00005	DASH PUBLIC SERVICES 20-21 LICENSE Public Services DASH Platform Annual 110.11.1340.6120		2,748.00
							Total :	2,748.00
711810	10/15/2020	017580	DAVENPORT CITRUS PARTNERS LLC	10/01/20	21-00014	PUBLIC SAFETY ANTENNA LEASE Davenport 100 N Citrus Public Safety 110.11.1340.6424		1,479.08
							Total :	1,479.08
711811	10/15/2020	019680	EASY ICE LLC	00255909		NOV'20 SVC NOV'20 SVC 110.32.3210.6270		141.25
							Total :	141.25
711812	10/15/2020	010371	ELECTRA-MEDIA INC	11464		OCT'20 MAINTENANCE/PROGRAMMING/C ELLULAR		

711812	10/15/2020	010371	ELECTRA-MEDIA INC	(Continued)				
					21-00077	Maintenance of Electronic Advertising		
						190.22.2231.6330		845.00
					21-00077	Programming of Electronic Advertising		
						190.22.2231.6110		375.00
					21-00077	Cellular connection to Electronic		
						190.22.2231.6145		60.00
							Total :	1,280.00
711813	10/15/2020	021279	ESCALERA, DANIEL	76393		REF FOR CANCELLED EVENT		
						REF FOR CANCELLED EVENT		
						110.12120		154.50
							Total :	154.50
711814	10/15/2020	010410	FEDERAL EXPRESS CORPORATION	7-133-73077		COURIER SVC		
						COURIER SVC		
						110.61.5180.6270		25.66
							Total :	25.66
711815	10/15/2020	015331	FOUNTAIN, MIKE	093020		RMB STATION MNT		
						RMB STATION MNT		
						110.32.3210.6270		26.16
							Total :	26.16
711816	10/15/2020	019903	FRONTIER CALIFORNIA INC	092820-102720/10		209-188-1547-101697-5		

711816	10/15/2020	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	57.82
					626-338-2335	
					110.32.3210.6145	62.56
					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	29.46
					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	Description	Category	Amount	Total	
711816	10/15/2020	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594 110.61.4144.6145 626 962-0906 110.31.3110.6145 626 962-2405 110.31.3110.6145 626 962-2720 110.31.3110.6145 626 962-8647 110.32.3240.6145 626 966-3508 110.61.5180.6145	57.30 61.06 63.07 46.37 480.67 46.79	2,339.75
711817	10/15/2020	019903	FRONTIER CALIFORNIA INC	092120-102020/11	626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	1,397.49	1,397.49
711818	10/15/2020	019903	FRONTIER CALIFORNIA INC	092120-102020/10	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150	1,104.42	1,104.42
711819	10/15/2020	019903	FRONTIER CALIFORNIA INC	092020-101920/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150	362.83	362.83
711820	10/15/2020	019903	FRONTIER CALIFORNIA INC	092820-102720/13	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150	132.73	132.73
711821	10/15/2020	019903	FRONTIER CALIFORNIA INC	090520-100420/10	626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150	107.07	107.07
711822	10/15/2020	019903	FRONTIER CALIFORNIA INC	092820-102720/14	626-965-0236-020409-5		

711822	10/15/2020	019903	FRONTIER CALIFORNIA INC	(Continued)		626-965-0236-020409-5 110.11.1340.6150		90.46
							Total :	90.46
711823	10/15/2020	019903	FRONTIER CALIFORNIA INC	092820-102720/11		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		30.57
							Total :	30.57
711824	10/15/2020	019903	FRONTIER CALIFORNIA INC	092820-102720/12		626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145		30.57
							Total :	30.57
711825	10/15/2020	014899	GEOSPATIAL TECHNOLOGIES INC	17652		8/1-7/31/20 SOFTWARE MNT 8/1-7/31/20 SOFTWARE MNT 110.31.3110.6130		1,250.00
							Total :	1,250.00
711826	10/15/2020	019761	GK & ASSOCIATES	20-103	19-00339	CONST MANAGEMENT & INSPECTION - #U-1702 Construction Management and Inspection 189.80.7007.7300		2,916.00
							Total :	2,916.00
711827	10/15/2020	011373	GRAINGER INC	9633140299	21-00027	JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270		189.61
							Total :	189.61
711828	10/15/2020	017674	HACIENDA SECURITY SVCS INC	31738	21-00028	WKND FALSE ALARM/MONITORING & SVC CALLS ALARM MONITORING & SVC CALLS~ 110.61.4144.6130		123.61

711828	10/15/2020	017674	HACIENDA SECURITY SVCS INC	(Continued) 31739	21-00028	INSPEC REPAIR/ALARM MONITORING & SVC CAL ALARM MONITORING & SVC CALLS~ 110.61.4144.6130	105.00	
							Total :	228.61
711829	10/15/2020	010489	HDL COREN & CONE INC	SIN002981	21-00060	PROPERTY TAX AUDIT & CONSULTING SVCS. Oct. - Dec. 2020 Prop Tax 110.13.1310.6110	64.88	
							Total :	64.88
711830	10/15/2020	019625	HOEFKE, ERICH	100620		RMB COMMON SENSE DIG IMAGING FOR LATENT RMB COMMON SENSE DIG IMAGING FOR LATENT 110.31.3110.6050	200.00	
							Total :	200.00
711831	10/15/2020	010502	HOME DEPOT INC	8032539		STREETS SUPPLIES STREETS SUPPLIES 124.61.4151.6250	59.79	
				9511836		PARK SUPPLIES PARK SUPPLIES 110.61.4142.6270	52.78	
				9614540		SEWER SUPPLIES SEWER SUPPLIES 189.61.4160.6270	29.49	
							Total :	142.06
711832	10/15/2020	019916	ISAMBERT, ERIK	100620		CA STATE PARA LIC RENEW CA STATE PARA LIC RENEW 110.32.3210.6110	225.00	
							Total :	225.00
711833	10/15/2020	016478	LAW ENFORCEMENT MEDICAL INC	15344		MEDICAL SVCS MEDICAL SVCS 110.31.3110.6120	915.00	

711833	10/15/2020	016478	016478 LAW ENFORCEMENT MEDICAL (Continued)				Total :	915.00
711834	10/15/2020	021277	LEON, ANTONIO	76686		REF FOR CANCELLED EVENT REF FOR CANCELLED EVENT 110.12120	Total :	300.00
711835	10/15/2020	021163	MATRIX CONSTRUCTION SERVICES	51492	21-00118	HR SINK - CITYWIDE PLUMBING SERVICES CITYWIDE PLUMBING SERVICES~ 110.61.4144.6310	Total :	325.00
711836	10/15/2020	010713	MERRITT'S ACE HARDWARE	119305		HARWARE SUPPLIES HARDWARE SUPPLIES 188.61.4141.6270	Total :	283.87
711837	10/15/2020	010752	MUTUAL PROPANE INC	487232		PROPANE PROPANE 365.13110	Total :	1,071.72
711838	10/15/2020	011277	NATIONWIDE ENVIRONMENTAL SVCS	31154	21-00011	OCT'20 STREET SWEEPING STREET SWEEPING~ 224.61.4153.6130	Total :	46,805.46
711839	10/15/2020	010794	OFFICE DEPOT	113738250001 113741885001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5110.6210 OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5110.6210	Total :	177.93
711840	10/15/2020	021280	OLSON, TINA	71481		REF FOR CANCELLED EVENT REF FOR CANCELLED EVENT 110.12120	Total :	83.58
711841	10/15/2020	021278	ORCASITAS, JIMMY	72910		REF FOR CANCELLED EVENT	Total :	154.50

711841	10/15/2020	021278	ORCASITAS, JIMMY	(Continued)	REF FOR CANCELLED EVENT 110.12120	25.75	
				75898	REF FOR CANCELLED EVENT REF FOR CANCELLED EVENT 110.12120	66.95	
				77693	REF FOR CANCELLED EVENT REF FOR CANCELLED EVENT 110.12120	77.25	
						Total :	169.95
711842	10/15/2020	018797	PETTY CASH - CASHIER	090720PTYCSHCM	09/07/20 PETTY CASH CM CITY COUNCIL MTG REFRESHMENTS 110.11.1110.6050	15.99	
					CITY COUNCIL MTG & STAFF DINNER 110.11.1110.6050	120.45	
						Total :	136.44
711843	10/15/2020	018797	PETTY CASH - CASHIER	093020PTYCSHFIRE	09/30/20 PETTY CASH FIRE FIRE DEPT SUPPLIES 110.32.3210.6330	9.79	
					FIRE DEPT SUPPLIES GALSTER 110.32.3210.6490	36.73	
					FIRE DEPT SUPPLIES GALSTER 110.32.3210.6270	13.12	
					STEERING FLUID 110.32.3210.6329	17.73	
					FIRE DEPT SUPPLIES CHAINSAW 110.32.3210.6330	50.59	
						Total :	127.96
711844	10/15/2020	021075	PRUDENTIAL OVERALL SUPPLY	52411083	UNIFORM RENTAL		

711844	10/15/2020	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)			
					21-00020	UNIFORM RENTAL 110.61.4144.6011	3.88
					21-00020	UNIFORM RENTAL 124.61.4151.6011	46.31
					21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
					21-00020	UNIFORM RENTAL 189.61.4160.6011	14.47
						Total :	74.39
711845	10/15/2020	011448	RELX / LEXIS NEXIS	1582661-20200930		LEXIS NEXIS ACCURINT VIRT. CRIME CENTER	
					21-00015	Accurint Virtual Crime Center (includes 110.31.3110.6120	1,400.00
						Total :	1,400.00
711846	10/15/2020	021148	SANTANDER LEASING LLC	2522401		OCT'20 LEASE FOR MUTUAL AID VEHICLES	
					21-00069	LEASE FOR THREE MUTUAL AID VEHICLES FY 110.32.3210.6424	3,679.40
						Total :	3,679.40
711847	10/15/2020	018073	SCHIENLE, JUSTIN	100620		REIMB COVID 19 TEST REIMBURSE COVID 19 TEST COST 110.31.3110.6270	125.00
						Total :	125.00
711848	10/15/2020	021283	SCHWEPPE, SCOTT	092120		REF OVERPYMT FILING FEE SUBCOMM DESIGN REF OVERPYMT FILING FEE SUBCOMM DESIGN 110.71.4611	459.00
						Total :	459.00
711849	10/15/2020	017739	SCIENTIA CONSULTING GROUP INC	9184		BALDWIN PARK ESNAS ANNUAL USER FEE	

Voucher Number	Date	Account Number	Vendor Name	Item Description	Amount
711849	10/15/2020	017739	SCIENTIA CONSULTING GROUP INC	(Continued)	
				BALDWIN PARK ESNAS ANNUAL USER FEE	
				375.31.3119.8522	2,370.00
		9185		LVPD ESNAS ANNUAL USER FEE	
				LVPD ESNAS ANNUAL USER FEE	
				375.31.3119.8524	1,620.00
		9186		TRACY PD ESNAS ANNUAL USER FEE	
				TRACY PD ESNAS ANNUAL USER FEE	
				375.31.3119.8508	2,370.00
		9205		INFORMATION TECH. CONTRACT SERVICES FOR	
			19-00349	Contracted Services for IT support, as	
				117.31.3119.6120	1,543.75
		9208		WCSG ADMINISTRATIVE & TECHNICAL SERVICES	
			21-00062	Contracted Services for WCSG	
				117.31.3119.6120	21,417.26
				Total :	29,321.01
711850	10/15/2020	020061	SHERWIN WILLAMS CO	1656-8	
				GRAFFITI SUPPLIES	
				GRAFFITI SUPPLIES	
				820.22.2210.6169	208.64
				Total :	208.64
711851	10/15/2020	018155	SIEMENS INDUSTRY INC	5620031944	
				SUNSET/WC PKWY 8/20 TRAFFIC SIGNAL CALL	
			21-00096	Traffic signal callout maintenance	
				124.61.4150.6330	239.69
		5620032656		MERCED/VALINDA TRAFFIC SIGNAL CALL OUT M	
			21-00096	Traffic signal callout maintenance	
				124.61.4150.6330	479.37
				Total :	719.06
711852	10/15/2020	010999	SO CALIF EDISON COMPANY	090120-100220/20	
				3-011-2038-22	
				3-011-2038-22~	
				110.61.4144.6142	27,531.42

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 City of West Covina

711852	10/15/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				090220-100520/10	3-016-0855-79~ 3-016-0855-79~ 124.61.4150.6142	16.88
				090220-100520/11	3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142	12.79
				090220-100520/12	3-030-1466-49~ 3-030-1466-49~ 124.61.4150.6142	40.44
				090220-100520/13	3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142	54.64
				090220-100520/14	3-023-5838-71 3-023-5838-71~ 124.61.4141.6142	13.42
				090220-100520/15	3-022-1616-99 3-022-1616-99~ 124.61.4141.6142	34.51
				090220-100520/16	3-030-1466-56~ 3-030-1466-56~ 124.61.4150.6142	47.97
					Total :	27,752.07
711853	10/15/2020	011046	SUBURBAN WATER SYSTEMS INC	090220-100120/10	006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143	219.64
				090220-100120/11	006000100990 METER# 2853805A 825 S 006000100990 METER# 2853805A 825 S 110.61.4140.6143	911.19
				090220-100120/12	006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143	34.77
				090220-100120/13	006000100991 - METER# 60823851 006000100991~ 124.61.4141.6143	111.22

711853	10/15/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				090320-100520/10	006000006239 - METER #65652858		
					006000006239~		
					124.61.4141.6143		296.09
				090320-100520/11	006000101174 METER# 500447		
					006000101174 METER# 500447 ~		
					110.61.4144.6143		7,044.19
				090320-100520/12	006000101175 - METER# 97418591		
					006000101175~		
					110.61.4144.6143		147.72
				090320-100520/13	006000101176 - METER# 07212255		
					006000101176~		
					110.61.4144.6143		147.72
				090320-100520/14	006000010919 METER# 67490009		
					006000010919 METER# 67490009		
					~		
					124.61.4141.6143		725.73
				090320-100520/15	006000005739 - METER# 64915983		
					006000005739~		
					124.61.4141.6143		183.41
						Total :	9,821.68
711854	10/15/2020	011047	SUN BADGE CO	400033	TWOTONE BADGES		
					TWOTONE BADGES		
					110.31.3110.6560		655.22
						Total :	655.22
711855	10/15/2020	012281	T-MOBILE	082120-092020/31	962773831		
					962773831		
					375.31.3119.6145		1,411.20
						Total :	1,411.20
711856	10/15/2020	012281	T-MOBILE	082120-092020/50	966194354		
					966194354		
					110.11.1340.6147		133.02
						Total :	133.02
711857	10/15/2020	012281	T-MOBILE	082120-092020/30	968146430		

711857	10/15/2020	012281	T-MOBILE	(Continued)				
						968146430		
						110.14.1410.6270		32.70
						968146430		
						361.15.1520.6120		32.70
						968146430		
						363.15.1510.6120		33.70
							Total :	99.10
711858	10/15/2020	012281	T-MOBILE	082120-092020/40		966196090		
						966196090		
						110.11.1340.6147		34.85
							Total :	34.85
711859	10/15/2020	021281	TOLENTINO, JAMES	76262		REF FOR CANCELLED EVENT		
						REF FOR CANCELLED EVENT		
						110.12120		154.50
							Total :	154.50
711860	10/15/2020	016497	TOWERSTREAM CORP	471172		12892		
						BROADBAND INTERNET45 MBPS		
						110.31.3110.6145		191.50
						BROADBAND INTERNET45 MBPS		
						375.31.3119.6145		191.50
							Total :	383.00
711861	10/15/2020	011118	UC REGENTS	2630		JUL'20 CONTINUING EDUCATION		
					21-00133	CONTINUING EDUCATION FY		
						20-21~		
						110.32.3210.6110		4,750.96
				2653		AUG'20 CONTINUING EDUCATION		
					21-00133	CONTINUING EDUCATION FY		
						20-21~		
						110.32.3210.6110		4,750.96
				2680		SEP'20 CONTINUING EDUCATION		
					21-00133	CONTINUING EDUCATION FY		
						20-21~		
						110.32.3210.6110		4,750.96
							Total :	14,252.88
711862	10/15/2020	021051	UNITED SHIELD INTERNATNL LLC	17239		POLICE SUPPLIES		

711862	10/15/2020	021051	UNITED SHIELD INTERNATNL LLC	(Continued)		POLICE SUPPLIES 155.31.3110.6220		1,219.03
							Total :	1,219.03
711863	10/15/2020	019112	US FOODS INC	4045423		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120		394.21
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		394.20
							Total :	788.41
711864	10/15/2020	011146	VALLEY LIGHT INDUSTRIES INC	33046		SEP'20 BUS SHELTER CLEANING - VLI		
					21-00053	Bus shelter cleaning. 3-year agreement 122.61.5144.6120		6,079.67
							Total :	6,079.67
711865	10/15/2020	020365	VECTORUSA	85023		DATA NETWORK SVCS DATA NETWORK SVCS 110.11.1340.6185		700.00
							Total :	700.00
711866	10/15/2020	013792	VOYAGER FLEET SYSTEMS INC	869174540039		09/24/20 VOYAGER GASOLINE STATEMT 09/24/20 VOYAGER GASOLINE STATEMT 365.61.4170.6485		35,973.56
							Total :	35,973.56
711867	10/15/2020	019751	WATCH GUARD VIDEO	WARINV004593		MAINTENANCE, WARRANTY WATCHGUARD PD IN-C		

711867	10/15/2020	019751	WATCH GUARD VIDEO	(Continued)	21-00099	4RE warranty renewal for 11 WCPD in-car 110.31.3110.6130	4,950.00	
					21-00099	4RE warranty renewal for 10 WCPD in-car 110.31.3110.6130	3,250.00	
					21-00099	Software maintenance, evidence library, 110.31.3110.6130	3,150.00	
							Total :	11,350.00
711868	10/15/2020	011383	WAXIE SANITARY SUPPLY	79405262	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270	940.91	
							Total :	940.91
711869	10/15/2020	018724	WELLS FARGO FINANCIAL LEASING	5012038799	21-00033	ENG S/N C737M610151 LEASE ENG COPIER LEASE~ 110.71.4110.6424	231.05	
							Total :	231.05
711870	10/15/2020	011315	WILLDAN	002-23256	21-00129	BUILDING & SAFETY SERVICES City's building and safety services 110.71.4120.6120	59,184.60	
							Total :	59,184.60
80 Vouchers for bank code :							Bank total :	281,227.77
80 Vouchers in this report							Total vouchers :	281,227.77

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	149,441.94
117	23,850.38
122	6,079.67
124	2,433.57
129	36.54
131	394.21
146	394.20
155	1,219.03
184	219.64
188	293.60
189	2,996.51
190	1,280.00
224	46,805.46
361	32.70
363	33.70
365	37,045.28
375	7,962.70
550	500.00
820	208.64
Grand Total	281,227.77
