

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711871	10/22/2020	010045 ALLSTAR FIRE EQUIPMENT INC	227111		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	318.35 Total : 318.35
711872	10/22/2020	017906 ALSCO INC	LLOS1963576		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90
			LLOS1964310		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	82.72
			LLOS1965406		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90 Total : 298.52
711873	10/22/2020	021196 ALTAMED HEALTH SERV CORP	101320		APR-JUN'20 ALTAMED - COVID-19 TESTING	
				20-00324	COVID-19 Testing Services. ~ 225.61.5121.6460	187,500.00 Total : 187,500.00
711874	10/22/2020	017202 AMERINATIONAL COMM SVC INC	20-00794		FIRST TIME HOMEBUYER LOANS	
				21-00023	First Time Homebuyer Program loan 820.22.2241.6110	279.00
				21-00022	Housing Preservation Program loan 820.22.2240.6110	248.00 Total : 527.00
711875	10/22/2020	010092 AT&T CORP	363541		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	200.00 Total : 200.00
711876	10/22/2020	010092 AT&T	15406738		9391064480	

711876	10/22/2020	010092 AT&T	(Continued)	9391064480		
				375.31.3119.6145		192.96
					Total :	192.96
711877	10/22/2020	010100 AZUSA LIGHT & WATER	081820-091620/10	303-0215.300 METER #15530		
				303-0215.300 METER #15530~		
				110.32.3210.6143		234.90
			081920-091720/20	303-0070.300 METER #42085		
				303-0070.300 METER #42085~		
				124.61.4141.6143		50.53
			081920-091720/21	303-0102.300 METER #97297435		
				303-0102.300 METER #97297435~		
				124.61.4141.6143		50.53
			081920-091720/22	303-0103.300 METER #97433		
				303-0103.300 METER #97433~		
				124.61.4141.6143		50.53
			081920-091720/23	303-0150.300 METER #82410		
				303-0150.300 METER #82410~		
				124.61.4141.6143		50.53
			081920-091720/24	303-0151.300 METER #92132		
				303-0151.300 METER #92132~		
				124.61.4141.6143		50.53
			081920-091720/25	303-0199.300 METER #88974		
				303-0199.300 METER #88974~		
				124.61.4141.6143		50.53
			081920-091720/26	303-0228.300 METER #46922		
				303-0228.300 METER #46922~		
				124.61.4141.6143		80.32
			081920-091720/27	303-0229.300 METER #38101		
				303-0229.300 METER #38101~		
				110.61.4142.6143		949.30
					Total :	1,567.70
711878	10/22/2020	018669 BLACK & WHITE EMERGENCY VEH	3700	EMERGENCY VEH SVC		
				EMERGENCY VEH SVC		
				110.31.3110.6329		84.13
			3703	EMERGENCY VEH SVC		
				EMERGENCY VEH SVC		
				110.31.3110.6329		2,085.31

711878	10/22/2020	018669	018669 BLACK & WHITE EMERGENCY (Continued)					Total :	2,169.44
711879	10/22/2020	010132	BOB BARKER CO INC	WEB000686580		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225			708.50
								Total :	708.50
711880	10/22/2020	011935	BROWNELLS INC	19430211.00		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221			119.37
								Total :	119.37
711881	10/22/2020	011825	CA STATE-DEPT OF CONSERVATION	JUL-SEP'20 SMIP FEES		JUL-SEP'20 SMIP FEES JUL-SEP'20 SMIP FEES 110.71.4220 JUL-SEP'20 SMIP FEES 550.22231			1,117.87
									-55.89
								Total :	1,061.98
711882	10/22/2020	016109	CALIF BLDG STANDARDS COMM	JUL-SEP'20 SENATE BI		JUL-SEP'20 SENATE BILL 1473 JUL-SEP'20 SENATE BILL 1473 110.71.4220 JUL-SEP'20 SENATE BILL 1473 550.22237			648.00
									-64.80
								Total :	583.20
711883	10/22/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5012114980		9/21-10/20/20 SR CTR COPIER - LEASE & MA 21-00072 Senior center copier lease (\$126 base 110.61.5180.6330			205.37
								Total :	205.37
711884	10/22/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2309903		FINANCE COPIERS MAINT/SUPPLIES 20/21 21-00013 Ricoh Copier Maint/Supplies 20/21~ 110.13.1310.6330			201.35
				IN2310938		S/N E195M810002 S/N E195M810002 110.12.1210.6130			69.14

711884	10/22/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2312480				
					21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Sharp Copier Maint/Supplies 20/21~ 110.13.1310.6330		70.81
							Total :	341.30
711885	10/22/2020	010212	CHARTER COMMUNICATIONS	6408-9/25/20		9/25-10/24/20- 8245100150975734 8245100150975734 117.31.3110.6145		842.05
							Total :	842.05
711886	10/22/2020	017089	COMMERCIAL AQUATIC SERVICES	120-4708		POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270		65.23
							Total :	65.23
711887	10/22/2020	010348	DOOLEY ENTERPRISES INC	58729		380 AUTO 95GR. RANGER T 380 AUTO 95gr. Ranger T 110.31.3110.6221		433.91
							Total :	433.91
711888	10/22/2020	010412	FERGUSON ENTERPRISES INC	9248331		PLUMB/ELEC SUPPLIES PLUMB/ELEC SUPPLIES 124.61.4151.6254		113.59
							Total :	113.59
711889	10/22/2020	013594	FIRESTONE TIRE & SVC CTR CORP	182416	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		55.60
				182418	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		195.32
				182715	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		287.58

711889	10/22/2020	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued) 182969	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329	21.69	
				183079	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329	21.68	
				183136	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329	1,180.03	
							Total :	1,761.90
711890	10/22/2020	013361	FORENSIC NURSE SPECIALISTS INC	4672		SEXUAL ASSAULT EXAMS SEXUAL ASSAULT EXAMS 110.31.3110.6120	1,300.00	
							Total :	1,300.00
711891	10/22/2020	010483	HAAKER EQUIPMENT CO INC	C62306		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6330	164.25	
							Total :	164.25
711892	10/22/2020	017674	HACIENDA SECURITY SVCS INC	31726	21-00028	NOV'20 ALARM MONITORING & SVC CALLS ALARM MONITORING & SVC CALLS~ 110.61.4144.6130	1,447.00	
							Total :	1,447.00
711893	10/22/2020	019150	HECTOR, PETER	101320		CA STATE PARAMEDIC LIC RENEWAL CA STATE PARAMEDIC LIC RENEWAL 110.32.3210.6110	225.00	
							Total :	225.00
711894	10/22/2020	010502	HOME DEPOT INC	0530983		HARDWARE SUPPLIES		

711894	10/22/2020	010502	HOME DEPOT INC	(Continued)				
						HARDWARE SUPPLIES		
						110.61.4144.6270		84.15
				1521844		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						184.61.4145.6270		61.25
				6011514		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		171.04
				6512243		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						184.61.4145.6270		31.73
						Total :		348.17
711895	10/22/2020	016758	INLAND VALLEY HUMANE SOCIETY	OCT'20				
					21-00048	ANIMAL CONTROL		
						Animal control for period July 1, 2020		
						110.61.5190.6130		76,791.00
						ANIMAL CONTROL		
						110.61.4210		-7,772.00
						Total :		69,019.00
711896	10/22/2020	020618	KEIM, BRENDEN	101320				
						RBM 9/21-10/2/20 POST PLANT IV		
						ICI CORE		
						RBM 9/21-10/2/20 POST PLANT IV		
						ICI CORE		
						110.31.3110.6018		374.81
						Total :		374.81
711897	10/22/2020	010597	KEYSTONE UNIFORMS CORP	067598				
						UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.31.3110.6011		1,360.71
						Total :		1,360.71
711898	10/22/2020	012368	KING BOLT CO	68929				
						HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		79.44
						Total :		79.44
711899	10/22/2020	017617	KRONOS INC	11672074				
						SEP'20 SOFTWARE SUPPORT		
						SEP'20 SOFTWARE SUPPORT		
						110.11.1340.6120		32.18

711899	10/22/2020	017617	017617 KRONOS INC	(Continued)			Total :	32.18
711900	10/22/2020	012705	MC DERMOTT, BRIAN	101320		RMB CHAIN SAW WASHERS RMB CHAIN SAW WASHERS 110.32.3210.6330		15.38
							Total :	15.38
711901	10/22/2020	010713	MERRITT'S ACE HARDWARE	119746		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		190.45
							Total :	190.45
711902	10/22/2020	020926	MINER LTD	IN-0394293		DOOR REPAIR DOOR REPAIR 110.32.3210.6130		301.04
							Total :	301.04
711903	10/22/2020	013290	MOTION PICTURE LICENSING CORP	504284716		8/1/20-8/1/21 MPLC UMBRELLA LICENSE 8/1/20-8/1/21 MPLC UMBRELLA LICENSE 110.61.5110.6120		1,492.47
							Total :	1,492.47
711904	10/22/2020	010752	MUTUAL PROPANE INC	177874		PROPANE PROPANE 365.13110		1,140.53
				178894		PROPANE PROPANE 365.13110		1,273.22
							Total :	2,413.75
711905	10/22/2020	018821	MV PUBLIC TRANSPORTATION INC	110127		SEP'20 SHUTTLE - RED & BLUE LINES		
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120		18,287.66
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120		11,644.76

Voucher List
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Voucher ID	Date	Account	Entity	Description	Code	Amount
711905	10/22/2020	018821	MV PUBLIC TRANSPORTATION INC	(Continued)		
				110128		
					21-00042	
						26,580.73
				110281		
					21-00041	
						16,221.65
Total :						72,734.80
711906	10/22/2020	010794	OFFICE DEPOT	125129179001		
				126383541001		
				127233064001		
				127234117001		
				127285086001		
				127285195001		
				127649382001		
					21-00035	
				128273309001		
				128283419001		
Total :						1,323.47

711907	10/22/2020	015366	PARS	46352		JUL'20 REP FEES SQ-REP07A JUL'20 REP FEES SQ-REP07A 110.13.1310.6342	2,138.63	
				46353		JUL'20 REP FEES SQ-REP07B JUL'20 REP FEES SQ-REP07B 110.13.1310.6342	2,138.63	
							Total :	4,277.26
711908	10/22/2020	011376	PEP BOYS CORP	14041119315		AUTO PARTS AUTO PARTS 820.22.2210.6169	350.29	
							Total :	350.29
711909	10/22/2020	010863	PM GLOVES INC	56219		EXAM GLOVES EXAM GLOVES 110.31.3110.6225	1,337.00	
							Total :	1,337.00
711910	10/22/2020	013915	PROFORCE LAW ENFORCEMENT	421199		PD/RANGE SUPPLIES PD/RANGE SUPPLIES 155.31.3110.6220	2,330.56	
							Total :	2,330.56
711911	10/22/2020	021075	PRUDENTIAL OVERALL SUPPLY	52413173	21-00020	UNIFORM RENTAL 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
711912	10/22/2020	013951	QUADIENT LEASING/ NEOPOST INC	N8505832		10/30/20-1/29/21 COVERAGE PERIOD 10/30/20-1/29/21 COVERAGE PERIOD 110.13.1310.6130	504.29	
							Total :	504.29

711913	10/22/2020	012066	SBSD-EVOC TRAINING CENTER	EVC54194	10/7/20 DRIVER TRNG (EVOC) UPDATE 10/7/20 DRIVER TRNG (EVOC) UPDATE 110.31.3110.6018	3,012.00
				EVC54195	10/8/20 DRIVER TRNG (EVOC) UPDATE 10/8/20 DRIVER TRNG (EVOC) UPDATE 110.31.3110.6018	3,765.00
					Total :	6,777.00
711914	10/22/2020	018073	SCHIENLE, JUSTIN	101320	RMB 9/21-10/2/20 POST PLAN IV ICI CORE RMB 9/21-10/2/20 POST PLAN IV ICI CORE 110.31.3110.6018	166.21
					Total :	166.21
711915	10/22/2020	017739	SCIENTIA CONSULTING GROUP INC	9206	SEP'20 CLOUD BACKUP SEP'20 CLOUD BACKUP 117.31.3119.6272	97.50
				9207	OCT'20 NETWORK MONITORING LIC OCT'20 NETWORK MONITORING LIC 117.31.3119.6272	654.00
					Total :	751.50
711916	10/22/2020	020061	SHERWIN WILLAMS CO	1712-9	GRAFFITI TRUCK SUPPLIES GRAFFITI TRUCK SUPPLIES 110.61.4147.6270	207.06
					Total :	207.06
711917	10/22/2020	016148	SHRED-IT	8180522050	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	85.75
					Total :	85.75
711918	10/22/2020	010992	SMART & FINAL IRIS CO	013566	DEPT SUPPLIES	

Voucher Number	Date	Account Number	Description	Account	Amount	Total
711918	10/22/2020	010992	SMART & FINAL IRIS CO	(Continued)		
				DEPT SUPPLIES		
				110.31.3110.6050		71.90
						Total :
						71.90
711919	10/22/2020	010999	SO CALIF EDISON COMPANY	090120-100120/20	2-28-060-6815	
					3-033-3768-80~	
					183.61.4145.6142	47.63
					3-027-4928-26 ~	
				090320-100620/10	188.61.4152.6142	83.23
					2-04-735-3032	
					3-010-8911-56~	
					110.61.4142.6142	46.35
					3-020-3524-80~	
				090820-100820/10	110.61.4142.6142	59.18
					3-020-5634-57	
					3-020-5634-57~	
				090820-100820/11	124.61.4150.6142	48.59
					2-28-258-7823	
					3-027-8395-41~	
					187.61.4145.6142	11.71
					3-027-8395-50~	
					187.61.4145.6142	11.18
				090820-100820/12	3-029-9934-68~	
					3-029-9934-68~	
					124.61.4150.6142	47.00
				090820-100820/13	3-032-6682-58~	
					3-032-6682-58~	
					124.61.4150.6142	51.13
				090820-100820/14	3-032-6682-41~	
					3-032-6682-41~	
					124.61.4150.6142	43.19
				090820-100820/15	3-028-1375-33	
					3-028-1375-33~	
					124.61.4150.6142	48.43
				090820-100820/16	3-028-1375-76	
					3028-1375-76~	
					124.61.4150.6142	43.82

Voucher List
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Voucher Number	Date	Account	Description	Amount	Balance
711919	10/22/2020	010999	SO CALIF EDISON COMPANY		
			(Continued)		
		090820-100820/17	3-013-5202-13 3-013-5202-13~	110.61.4142.6142	134.66
		090820-100820/18	3-012-7042-89 3-012-7042-89~	110.61.5133.6142	70.92
		090820-100820/19	3-028-1375-07 3-028-1375-07~	124.61.4141.6142	11.18
		090820-100820/20	3-012-8754-25 3-012-8754-25~	184.61.4145.6142	11.45
		090820-100820/21	3-032-9759-48 3-032-9759-48	3401	
		090820-100820/22	110.61.4144.6142 3-028-1376-21 3-028-1376-21~		311.61
		090820-100820/23	124.61.4141.6142 3-028-1375-95 3-028-1375-95~		12.42
		090920-100920/10	124.61.4141.6142 3-020-8951-50 3-020-8951-50~		11.79
		090920-100920/11	110.61.4142.6142 3-030-8486-47~ 3-030-8486-47~		11.59
		090920-100920/12	124.61.4141.6142 3-012-0444-60 3-012-0444-60~		12.01
		090920-100920/13	124.61.4141.6142 3-013-4979-52 3-013-4979-52~		11.67
		090920-100920/14	110.61.4142.6142 3-018-1159-18~ 3-018-1159-18~		388.96
			110.61.4142.6142		11.57

711919	10/22/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				090920-100920/15	3-009-8314-42		
					3-009-8314-42~		
					124.61.4150.6142		235.82
				090920-100920/16	3-009-8256-40		
					3-009-8256-40~		
					188.61.4152.6142		233.68
				090920-100920/17	CUST# 2-33-494-3289 / SVC#		
					3-036-8626-84		
					CUST ACCT# 2-33-494-3289~		
					124.61.4150.6142		47.72
				090920-100920/18	3-032-7510-57 ~		
					3-032-7510-57 ~		
					124.61.4150.6142		46.76
				090920-100920/19	3-014-2246-99		
					3-014-2246-99~		
					124.61.4150.6142		45.50
						Total :	2,150.75
711920	10/22/2020	011000	SO CALIF GAS CO	090820-100820/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		69.60
				090820-100820/11	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		14.79
						Total :	84.39
711921	10/22/2020	019748	SOFTWARE ONE INC	US-PSI-901296	10/1-12/31/19 PD AZURE		
					OVERAGES (COMPUTE		
				21-00135	Azure overages, per invoice		
					117.31.3119.6272		5,044.00
				US-PSI-927578	1/1-3/31/20 PD AZURE OVERAGES		
					(COMPUTER		
				21-00135	Azure overages, per invoice		
					117.31.3119.6272		6,359.16
				US-PSI-968854	4/1-6/30/20 PD AZURE OVERAGES		
					(COMPUTER		
				21-00135	Azure overages, per invoice		
					117.31.3119.6272		7,523.38

Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total
711921	10/22/2020	019748	019748 SOFTWARE ONE INC	(Continued)			18,926.54
711922	10/22/2020	020871	SOUTHERN CALIF FLEET SERV INC	RV91064	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
				21-00097	Fire Apparatus/ Heavy Equip Repairs~	365.61.4170.6329	171.50
				RV92913	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
				21-00097	Fire Apparatus/ Heavy Equip Repairs~	365.61.4170.6329	1,028.24
							Total : 1,199.74
711923	10/22/2020	011046	SUBURBAN WATER SYSTEMS INC	090220-100120/30	006000101000 - METER# 2784333A		
					006000101000~	110.61.4142.6143	3,732.91
				090420-100620/10	006000092076 METER# 65623554		
					006000092076 METER# 65623554~	110.61.4142.6143	7,173.65
				090420-100620/11	006000091453 - METER# 99642954		
					006000091453~	181.61.4145.6143	34.81
				090420-100620/12	006000091413 - METER# 67980112		
					006000091413~	181.61.4145.6143	1,453.10
				090420-100620/13	006000091290 - METER# 57104007		
					006000091290~	181.61.4145.6143	69.58
				090420-100620/14	006000091273 METER# 57371815		
					006000091273 METER# 57371815~	181.61.4145.6143	1,505.34
				090420-100620/15	006000091921 - METER# 60580042		
					006000091921~	181.61.4145.6143	69.58
				090420-100620/16	006000091806 - METER# 58224402		
					006000091806~	181.61.4145.6143	69.58

Voucher ID	Date	Account	Description	Amount
711923	10/22/2020	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			090420-100620/17	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143
				111.35
			090420-100620/18	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143
				111.35
			090420-100620/19	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143
				111.35
			090920-100720/10	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143
				111.60
			090920-100720/11	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143
				111.60
			090920-100720/12	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143
				111.60
			090920-100720/13	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143
				69.74
			090920-100720/14	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143
				59.00
			090920-100720/15	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143
				1,686.56
			090920-100720/16	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143
				757.72
			090920-100720/17	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143
				148.14
			090920-100720/18	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143
				308.25

711923	10/22/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				091020-100820/10	006000018905 - METER# 72765100		
					006000018905~		
					124.61.4141.6143		280.41
				091020-100820/11	006000094895 METER# 65527280		
					006000094895 METER# 65527280~		
					184.61.4145.6143		1,186.95
				091020-100820/12	006000094909 - METER# 59240226		
					006000094909~		
					184.61.4145.6143		167.59
				091020-100820/13	006000095040 - METER# 61255611		
					006000095040~		
					184.61.4145.6143		915.25
				091020-100820/14	006000018994 - METER# 97421185		
					006000018994~		
					110.61.5133.6143		121.37
				091020-100820/15	006000095230 - METER# 65527284		
					006000095230~		
					184.61.4145.6143		189.24
						Total :	20,667.62
711924	10/22/2020	015680	SUNBELT RENTALS INC	106661516-0001	CONCRETE MIXER RENTAL		
					CONCRETE MIXER RENTAL		
					184.61.4145.6270		457.67
						Total :	457.67
711925	10/22/2020	018961	THE PRINTERS	38358	BUSINESS CARDS		
					BUSINESS CARDS		
					110.32.3210.6210		191.80
						Total :	191.80
711926	10/22/2020	012281	T-MOBILE	9413280522	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		255.00
						Total :	255.00
711927	10/22/2020	012281	T-MOBILE	082120-092020/60	966198245		

Voucher #	Date	Account #	Description	Amount	Code	Item Description	Amount	Total
711927	10/22/2020	012281	T-MOBILE	(Continued)		966198245		
						110.71.1150.6147		41.53
						966198245		
						820.22.2210.6147		27.69
						Total :		69.22
711928	10/22/2020	016497	TOWERSTREAM CORP	473428		12892		
						12892		
						110.31.3110.6145		191.50
						12892		
						375.31.3119.6145		191.50
						Total :		383.00
711929	10/22/2020	011118	UC REGENTS	2704	21-00133	OCT'20 CONTINUING EDUCATION CONTINUING EDUCATION FY 20-21~		
						110.32.3210.6110		4,750.96
						Total :		4,750.96
711930	10/22/2020	011125	UNITED PARCEL SERVICE	092687E380		COURIER SVC COURIER SVC		
						110.13.1310.6213		31.00
				092687E390		COURIER SVC COURIER SVC		
						110.13.1310.6213		31.00
						Total :		62.00
711931	10/22/2020	019112	US FOODS INC	4163908	21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for		
						131.61.5121.6120		355.66
					21-00083	Raw food and miscellaneous supplies for		
						146.61.5186.6158		355.67
						Total :		711.33
711932	10/22/2020	011142	VALENCIA HEIGHTS WATER CO	082920-092920/10		3-07061-00		

711932	10/22/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	977.10
					230408~	
					110.61.4142.6143	149.04
					401757~	
					186.61.4145.6143	78.48
					311612~	
					110.61.4142.6143	1,160.05
					36689443~	
					110.61.4142.6143	246.73
					163438~	
					187.61.4145.6143	63.33
					163425~	
					187.61.4145.6143	156.71
					163510~	
					186.61.4145.6143	88.33
					220200~	
					186.61.4145.6143	604.50
					220131~	
					186.61.4145.6143	103.36
					220132~	
					186.61.4145.6143	226.76
					162954~	
					187.61.4145.6143	70.33
					213601~	
					186.61.4145.6143	43.33
					162682~	
					186.61.4145.6143	88.33
					216272~	
					186.61.4145.6143	50.33
					213618~	
					186.61.4145.6143	228.83
					162939~	
					186.61.4145.6143	63.33
					162883~	
					186.61.4145.6143	63.33
					162882~	
					186.61.4145.6143	63.33

711932	10/22/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)			
					162849~		
					186.61.4145.6143		158.33
					162681~		
					187.61.4145.6143		137.33
					401755~		
					187.61.4145.6143		389.33
						Total :	5,210.52
711933	10/22/2020	021167	VEOLIA ES TECH SOLUTIONS LLC	MD35233	MEDICAL WASTE SVC		
					MEDICAL WASTE SVC		
					110.31.3110.6110		99.97
						Total :	99.97
711934	10/22/2020	011550	VERIZON WIRELESS	9859813283	542023411-00001		
					542023411-00001		
					110.31.3110.6147		114.03
				9861878775	542023411-00001		
					542023411-00001		
					110.31.3110.6147		114.03
						Total :	228.06
711935	10/22/2020	011550	VERIZON WIRELESS	9864229665	563567834-00004		
					563567834-00004		
					189.61.4160.6147		38.01
						Total :	38.01
711936	10/22/2020	011550	VERIZON WIRELESS	9863919184	272546366-00002		
					272546366-00002		
					189.61.4160.6147		35.02
						Total :	35.02
711937	10/22/2020	019715	VIRTUAL GRAFFITI, INC	969517	O365 PRR CLOUD ARCHIVING SERVICE		
					21-00098	Barracuda Cloud o365 Archiving Service	
						110.11.1340.6130	5,482.50
						Total :	5,482.50
711938	10/22/2020	011166	WALNUT VALLEY WATER DISTRICT	060120-093020/10	509240-109240		

711938	10/22/2020	011166	WALNUT VALLEY WATER DISTRICT	(Continued)				
						METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	222.80	
					060120-093020/11	509240-130656 #509240-130656 LOC:N/S VALLEY E OF		
						110.61.4142.6143	715.30	
					060120-093020/12	509240-130657 #509240-130657 LOC: N/S VALLEY W OF		
						110.61.4142.6143	315.12	
					060120-093020/13	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	1,827.95	
								Total : 3,081.17
711939	10/22/2020	011183	WEST COVINA AUTO HAND WASH	156		JUL'19 - DEC'19 CAR WASH PD Jul'19 - Dec'19 Car Wash PD 110.31.3110.6329	2,025.01	
								Total : 2,025.01
711940	10/22/2020	010747	WILLDAN FINANCIAL SVCS INC	010-42856		MAINT DIST ASSESSMENT ENG SVCS 2019/20		
					19-00236	ANNUAL ADMINISTRATION OF CITYWIDE SEWER 189.71.4133.6110	3,588.75	
					010-45957	MAINT DIST ASSESSMENT ENG SVCS 2019/20		
					19-00236	ANNUAL ADMINISTRATION OF CITYWIDE 188.71.4133.6110	3,588.75	
								Total : 7,177.50
711941	10/22/2020	012762	WITTMAN ENTERPRISES LLC	20080275		AUG'20 AMBULANCE BILLING FY 20-21		
					21-00112	AMBULANCE BILLING SERVICE FY 20-21~ 110.32.3210.6120	32,884.43	

711941	10/22/2020	012762	012762 WITTMAN ENTERPRISES LLC(Continued)	Total :	32,884.43
71	Vouchers for bank code : ap01			Bank total :	474,937.71
71	Vouchers in this report			Total vouchers :	474,937.71

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	165,121.21
117	20,520.09
122	61,090.04
124	2,460.52
131	355.66
143	65.23
146	355.67
155	2,330.56
181	3,424.69
183	47.63
184	3,021.13
186	1,860.57
187	839.92
188	3,915.39
189	3,840.50
224	11,644.76
225	187,500.00
365	5,375.39
375	384.46
550	-120.69
820	904.98
Grand Total	474,937.71
