

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712018	11/5/2020	017906 ALSCO INC	LLOS1967123		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	107.90
			LLOS1967833		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	80.06
			LLOS1968870		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	107.90
					Total :	295.86
712019	11/5/2020	010064 AMTECH ELEVATOR SERVICES	151400156434	21-00024	NOV'20 ELEVATORS MAINT	
					ELEVATORS MAINTENANCE~	
					110.61.4144.6130	589.58
					Total :	589.58
712020	11/5/2020	010092 AT&T	15469233		9391064349	
					9391064349	
					375.31.3119.6145	299.15
					Total :	299.15
712021	11/5/2020	010092 AT&T CORP	365855		LEA TRACKING SVC	
					LEA TRACKING SVC	
					110.31.3110.6110	125.00
					Total :	125.00
712022	11/5/2020	010100 AZUSA LIGHT & WATER	081220-101320/10		207-0221.300 METER#11990	
					207-0221.300 METER#11990~	
					110.61.4142.6143	101.06
			081220-101320/11		207-0222.300	
					207-0222.300~	
					124.61.4141.6143	99.97
					Total :	201.03

712023	11/5/2020	010114	BEE REMOVERS	598664		BEE REMOVAL SVC @ CORTEZ PARK BEE REMOVAL SVC @ CORTEZ PARK 110.61.4142.6120	145.00	
						Total :	145.00	
712024	11/5/2020	021257	BIOLOGICAL LABORATORY INC	5476WC		COVID TESTING COVID TESTING 361.15.1520.6110	2,079.00	
				5556WC		COVID TESTING COVID TESTING 361.15.1520.6110	1,089.00	
						Total :	3,168.00	
712025	11/5/2020	010132	BOB BARKER CO INC	WEB000690321		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	106.66	
						Total :	106.66	
712026	11/5/2020	019886	CAL MICRO RECYCLING	2001968		ELECTRONIC WASTE COLLECTION/RECYCLING Electronic Waste Collection & Recycling 129.61.4188.6167	694.85	
					21-00101			
						Total :	694.85	
712027	11/5/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5012311783		CELL BUSINESS EQUIPMENT LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	325.33	
					21-00004			
						Total :	325.33	
712028	11/5/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2310937		WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	284.70	
					21-00142			

Voucher #	Date	Account #	Vendor Name	Invoice #	Description	Amount
712028	11/5/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)		
				IN2313281	BLD/ENG COPIERS MAINT	
					21-00088 Bld/Eng Copiers Maintenance~	
					110.71.4120.6330	100.00
					21-00088 Bld/Eng Copiers Maintenance~	
					188.71.4133.6330	117.48
				IN2316622	WCPD COPIERS MAINT	
					21-00142 Ongoing maintenance service	
					(account	
					110.31.3110.6330	24.24
				IN2316623	COPIER MAINTENANCE	
					21-00036 FIRE ADMINISTRATION OFFICE	
					COPIER	
					110.32.3210.6330	16.74
				IN2316624	WCPD COPIERS MAINT	
					21-00142 Ongoing maintenance service	
					(account	
					110.31.3110.6330	14.07
				IN2316627	FINANCE COPIERS	
					21-00013 MAINT/SUPPLIES 20/21	
					Ricoh Copier Maint/Supplies 20/21~	
					110.13.1310.6330	120.48
				IN2316628	CMO COPIER MAINT	
					21-00068 RICOH/MPC4504EX	
					CMO Copier maint	
					Ricoh/MPC4504ex Serial	
					110.11.1120.6330	159.91
				IN2316629	COPIER MAINTENANCE	
					21-00036 FIRE ADMINISTRATION OFFICE	
					COPIER	
					110.32.3210.6330	120.72
					Total :	958.34
712029	11/5/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5012302513	S/N 17FN2002 FOLDING INSERT	
					S/N 17FN2002 FOLDING INSERT	
					110.71.2110.6330	142.12
					Total :	142.12
712030	11/5/2020	010212	CHARTER COMMUNICATIONS	2130-10/18/20	10/18-11/17/20 - 8245100151125495	

712030	11/5/2020	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151125495 110.11.1340.6145		161.96
						Total :	161.96
712031	11/5/2020	010212	CHARTER COMMUNICATIONS	4175-10/16/20	10/16-11/15/20 - 8245100151125487 8245100151125487 110.11.1340.6145		124.98
						Total :	124.98
712032	11/5/2020	010212	CHARTER COMMUNICATIONS	1994-10/20/20	10/11-11/10/20 - 8245106800002878 8245106800002878 110.61.5180.6270 8245106800002878 110.14.1410.6270		63.70
							47.78
						Total :	111.48
712033	11/5/2020	014773	CHERRY GLASS CORP	572335	BROKEN WINDOW - VANDALISM BROKEN WINDOW - VANDALISM 110.61.4144.6310		581.00
						Total :	581.00
712034	11/5/2020	010223	CITRUS CAR WASH	SEP'20 CAR WASH PD	SEP'20 CAR WASH PD SEP'20 CAR WASH PD 110.31.3110.6329		34.98
						Total :	34.98
712035	11/5/2020	020914	CONCENTRA MEDICAL CENTERS	69216193	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110		624.00
				69277628	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110		207.50
						Total :	831.50
712036	11/5/2020	011558	CORTINA, ANTONIO	102720	RMB10/18-10/23/20 POST MGMT MODULE A		

712036	11/5/2020	011558	CORTINA, ANTONIO	(Continued)				
						RMB10/18-10/23/20 POST MGMT MODULE A 110.31.3110.6018		780.00
						RMB10/18-10/23/20 POST MGMT MODULE A 110.31.3110.6050		250.40
							Total :	1,030.40
712037	11/5/2020	011073	COUNSELING TEAM INC	77383		EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.14.1410.6110		1,200.00
				77417		PSYCH TESTING PSYCH TESTING 110.14.1410.6110		300.00
				77461		PSYCH TESTING PSYCH TESTING 110.14.1410.6110		300.00
							Total :	1,800.00
712038	11/5/2020	021288	DAVIS, FRANCES	75881		REFUND PAUMA CASINO REFUND PAUMA CASINO 110.12120		15.45
				76336		REFUND - GETTY CENTER REFUND - GETTY CENTER 110.12120		15.45
							Total :	30.90
712039	11/5/2020	010327	DELL SERVICE SALES	10429646396		VVMARE SUBSCRIPTIONS FOR WCPD VIRTUAL DE 21-00121 VMWare Prod SNS for Horizon 7 Ent 10 117.31.3119.6272		17,372.04
					21-00121	VMWare Upgd VMWARE Horizon Advanced 10 117.31.3119.6272		10,601.76
							Total :	27,973.80
712040	11/5/2020	011227	DF POLYGRAPH	2020/7		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		875.00

712040	11/5/2020	011227	011227 DF POLYGRAPH	(Continued)			Total :	875.00
712041	11/5/2020	019929	DIRECTTV	007416543		10/15-11/14/20 SVC 10/15-11/14/20 SVC 110.31.3110.6110	Total :	102.91
712042	11/5/2020	010348	DOOLEY ENTERPRISES INC	58744		5.56, 9MM, 45 AMMUNITION FOR PD 21-00124 20 cases of 1000 rounds of 5.56, 55 110.31.3110.6221 21-00124 38 cases of 1000 rounds of 9mm, 147 110.31.3110.6221 21-00124 12 cases of 1000 rounds of 45 Auto, 230 110.31.3110.6221 Sales Tax 110.31.3110.6221 58790 RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	Total :	102.91
								6,412.80
								7,771.00
								3,563.04
								1,685.95
								993.77
							Total :	20,426.56
712043	11/5/2020	012331	EMERGENCY RESPONSE	T2020-688		CRIME SCENE CLEANING SVC CRIME SCENE CLEANING SVC 110.31.3110.6110	Total :	650.00
712044	11/5/2020	020123	EMERGENT RESPIRATORY	35006172		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	Total :	272.98
712045	11/5/2020	019424	EPIC PRODUCTIONS OF PHOENIX LL	2168		WCPD WEBSITE UPDATE/REBUILD 21-00149 Rebuild/update WCPD.org website to New 117.31.3110.6120	Total :	272.98
								5,500.00
							Total :	5,500.00

712046	11/5/2020	011693	ESRI	93917589		ARCGIS ONLINE 5 CREATOR LICENSES		
					21-00117	ESRI ArcGIS Online five Creator Licenses		
						110.11.1340.6270		335.62
							Total :	335.62
712047	11/5/2020	010410	FEDERAL EXPRESS CORPORATION	7-152-54665		COURIER SVC		
						COURIER SVC		
						110.31.3110.6270		15.43
							Total :	15.43
712048	11/5/2020	020654	FORD FLEET CARE	GSK2001212		CREDIT CARD SVC AUTO REPAIRS~		
					21-00089	Auto Repairs for Ford Fleet Care.		
						365.61.4170.6329		12,490.00
							Total :	12,490.00
712049	11/5/2020	010489	HDL COREN & CONE INC	SIN004554		PROPERTY TAX AUDIT & CONSULTING SVCS.		
					21-00060	Oct. - Dec. 2020 Prop Tax		
						110.13.1310.6110		4,685.12
					21-00060	Audit Find Fee Prop. Tax~		
						110.13.1310.6110		64.88
							Total :	4,750.00
712050	11/5/2020	010502	HOME DEPOT INC	5532853		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6310		75.57
				6532791		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6310		57.28
				7041968		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4150.6330		59.04
							Total :	191.89
712051	11/5/2020	010572	JG TUCKER & SONS INC	14364		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						110.61.4144.6270		74.36

						Total :	74.36
712051	11/5/2020	010572	010572	JG TUCKER & SONS INC	(Continued)		
712052	11/5/2020	010645		JONES & MAYER	100000	SEP'20 LEGAL SVCS	
					95851	SEP'20 LEGAL SVCS	
						110.11.1140.6178	30,000.00
					98988	SEP'20 LEGAL SVCS	
						SEP'20 LEGAL SVCS	
						110.11.1140.6111	211.00
					99456	AUG'20 LEGAL SVCS	
						AUG'20 LEGAL SVCS	
						110.11.1140.6178	1,329.30
					99462	AUG'20 LEGAL SVCS	
						AUG'20 LEGAL SVCS	
						110.11.1140.6113	675.20
					99466	AUG'20 LEGAL SVCS	
						AUG'20 LEGAL SVCS	
						110.11.1140.6111	93.00
					99467	AUG'20 LEGAL SVCS	
						AUG'20 LEGAL SVCS	
						110.11.1140.6111	5,338.18
					99469	AUG'20 LEGAL SVCS	
						AUG'20 LEGAL SVCS	
						110.11.1140.6111	24.80
					99470	AUG'20 LEGAL SVCS	
						AUG'20 LEGAL SVCS	
						110.11.1140.6111	379.80
					99473	AUG'20 LEGAL SVCS	
						AUG'20 LEGAL SVCS	
						131.22.2232.6120	4,557.60
					99479	AUG'20 LEGAL SVCS	
						AUG'20 LEGAL SVCS	
						110.11.1140.6113	358.70
					99480	AUG'20 LEGAL SVCS	
						AUG'20 LEGAL SVCS	
						110.11.1140.6113	464.20

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount
712052	11/5/2020	010645 JONES & MAYER	(Continued)	
99483			AUG'20 LEGAL SVCS	
			AUG'20 LEGAL SVCS	
			550.22211	822.90
99488			AUG'20 LEGAL SVCS	
			AUG'20 LEGAL SVCS	
			815.22.2210.6111	358.70
99489			AUG'20 LEGAL SVCS	
			AUG'20 LEGAL SVCS	
			110.11.1140.6113	1,666.90
99493			AUG'20 LEGAL SVCS	
			AUG'20 LEGAL SVCS	
			110.11.1140.6178	30,000.00
99944			SEP'20 LEGAL SVCS	
			SEP'20 LEGAL SVCS	
			110.11.1140.6111	1,308.20
99951			SEP'20 LEGAL SVCS	
			SEP'20 LEGAL SVCS	
			820.22.2210.6111	147.70
99952			SEP'20 LEGAL SVCS	
			SEP'20 LEGAL SVCS	
			110.11.1140.6111	91.57
99955			SEP'20 LEGAL SVCS	
			SEP'20 LEGAL SVCS	
			110.11.1140.6111	63.30
99958			SEP'20 LEGAL SVCS	
			SEP'20 LEGAL SVCS	
			110.11.1140.6111	7,701.50
99963			SEP'20 LEGAL SVCS	
			SEP'20 LEGAL SVCS	
			131.22.2232.6120	1,118.30
99968			SEP'20 LEGAL SVCS	
			SEP'20 LEGAL SVCS	
			110.11.1140.6111	73.01
99970			SEP'20 LEGAL SVCS	
			SEP'20 LEGAL SVCS	
			110.11.1140.6111	907.30

Voucher List
 City of West Covina

712052	11/5/2020	010645	JONES & MAYER	(Continued)			
				99973	SEP'20 LEGAL SVCS		
					SEP'20 LEGAL SVCS		
					110.11.1140.6111		526.01
				99976	SEP'20 LEGAL SVCS		
					SEP'20 LEGAL SVCS		
					550.22211		1,055.00
				99977	SEP'20 LEGAL SVCS		
					SEP'20 LEGAL SVCS		
					815.22.2210.6111		1,877.90
				99978	SEP'20 LEGAL SVCS		
					SEP'20 LEGAL SVCS		
					550.22211		189.90
				99979	SEP'20 LEGAL SVCS		
					SEP'20 LEGAL SVCS		
					815.22.2210.6111		1,477.00
				99980	SEP'20 LEGAL SVCS		
					SEP'20 LEGAL SVCS		
					110.11.1140.6111		1,244.90
				99981	SEP'20 LEGAL SVCS		
					SEP'20 LEGAL SVCS		
					815.22.2210.6111		21.10
					SEP'20 LEGAL SVCS		
					110.11.1140.6178		295.40
				99985	SEP'20 LEGAL SVCS		
					SEP'20 LEGAL SVCS		
					110.11.1140.6111		42.20
					Total :		94,441.67
712053	11/5/2020	017114	KELLY PAPER INC	10366019	DEPT PAPER		
					DEPT PAPER		
					110.31.3110.6210		450.43
					Total :		450.43
712054	11/5/2020	010597	KEYSTONE UNIFORMS CORP	067234	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		82.63
					Total :		82.63

712055	11/5/2020	017634	KJSERVICES ENVIRONMENTAL	1958		USED OIL COLLECTION/FILTER EXCHANGE PROG		
					21-00153	Used oil collection/filter exchange		
				1986		149.61.4180.6120		616.25
						USED OIL COLLECTION/FILTER EXCHANGE PROG		
					21-00153	Used oil collection/filter exchange		
				2002		149.61.4180.6120		5,090.00
						USED OIL COLLECTION/FILTER EXCHANGE PROG		
					21-00153	Used oil collection/filter exchange		
						149.61.4180.6120		3,005.30
							Total :	8,711.55
712056	11/5/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN210000292		5/1-8/31/20 LABOR & EQUIP CHARGES		
						5/1-8/31/20 LABOR & EQUIP CHARGES		
						124.61.4150.6330		1,005.97
				IN210000296		4/1-8/31/20 LABOR & EQUIP CHARGES		
						4/1-8/31/20 LABOR & EQUIP CHARGES		
						124.61.4150.6330		3,291.72
				IN210000306		3/1-8/31/20 LABOR & EQUIP CHARGES		
						3/1-8/31/20 LABOR & EQUIP CHARGES		
						124.61.4150.6330		334.22
							Total :	4,631.91
712057	11/5/2020	010628	LA COUNTY-SHERIFF'S DEPT	210462BL		SEP'20 INMATE MEAL SVC		
						SEP'20 INMATE MEAL SVC		
						110.31.3110.6225		968.75
							Total :	968.75
712058	11/5/2020	010610	LN CURTIS & SONS CORP	INV430258		FIRE BOOTS		
						FIRE BOOTS		
						110.32.3210.6011		362.57
							Total :	362.57

712059	11/5/2020	020228	MERCHANTS LANDSCAPE SERV INC	56584					
					21-00103	MAINT DISTS AND CSS LANDSCAPE MAINT MD 6~ 186.61.4145.6130			690.00
								Total :	690.00
712060	11/5/2020	010713	MERRITT'S ACE HARDWARE	120114		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.61.4170.6325			30.71
				120143		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270			93.02
								Total :	123.73
712061	11/5/2020	010745	MULTI W SYSTEMS INC	32031243		SEWER REPAIR SVC SEWER REPAIR SVC 189.61.4160.6330			423.55
								Total :	423.55
712062	11/5/2020	010752	MUTUAL PROPANE INC	203707		PROPANE PROPANE 365.13110			1,324.70
				204139		PROPANE PROPANE 365.13110			1,123.58
								Total :	2,448.28
712063	11/5/2020	012252	NATIONAL CONSTRUCTION RENTALS	5911201		TEMP FENCING TEMP FENCING 110.71.4120.6270			196.44
								Total :	196.44
712064	11/5/2020	010794	OFFICE DEPOT	125023853001		OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210			65.68
				125165894001	21-00035	CONTRACT PRINTING CONTRACT PRINTING - CITY MGR 110.11.1120.6214			23.72

712064	11/5/2020	010794	OFFICE DEPOT	(Continued)			
				126040383001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.11.1120.6210	63.22
						OFFICE PRODUCTS	
						110.11.1110.6050	49.50
				126040383002		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.11.1120.6210	19.05
				126065342001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.11.1110.6050	19.84
				126712416001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.32.3210.6210	52.33
				126742665001		CONTRACT PRINTING	
					21-00035	CONTRACT PRINTING - POLICE	
						110.31.3110.6214	66.84
				126935072001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						124.71.4131.6210	8.31
				127302827001		CONTRACT PRINTING	
					21-00035	CONTRACT PRINTING - FINANCE	
						110.13.1310.6214	234.66
				127638419001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.14.1410.6210	77.46
				127711261001		CONTRACT PRINTING	
					21-00035	CONTRACT PRINTING - POLICE	
						110.31.3110.6214	66.84
				128005153001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.31.3110.6270	172.45
				128274100001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.2110.6210	14.22
				128284439001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.31.3110.6210	18.59

712064	11/5/2020	010794	OFFICE DEPOT	(Continued)			
				128284441001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.31.3110.6210		218.96
				128783819001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6214		23.72
				129219917001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.12.1210.6210		28.46
				129219919001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.12.1210.6210		22.96
				129957243001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210		17.01
						Total :	1,263.82
712065	11/5/2020	010835	PATTON SALES CORP	4089484	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270		277.12
						Total :	277.12
712066	11/5/2020	013915	PROFORCE LAW ENFORCEMENT	425552	PD WEAPONS PURCHASES AND		
					TRADE INS		
					19-00088	Estimated WCPD weapons	
					purchases and		
					117.31.3110.6220		1,200.37
				426994	POLICE SUPPLIES		
					POLICE SUPPLIES		
					110.31.3110.6270		177.15
						Total :	1,377.52
712067	11/5/2020	021075	PRUDENTIAL OVERALL SUPPLY	52417344	UNIFORM RENTAL		

Voucher ID	Date	Vendor	Account	Description	Amount
712067	11/5/2020	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)		
			21-00020	UNIFORM RENTAL 110.61.4144.6011	3.88
			21-00020	UNIFORM RENTAL 124.61.4151.6011	46.32
			21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
			21-00020	UNIFORM RENTAL 189.61.4160.6011	14.46
				Total :	74.39
712068	11/5/2020	014602 QUADIENT DBA NEOFUNDS	10/11/20		
			21-00043	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	2,247.02
				Total :	2,247.02
712069	11/5/2020	017504 RINCON ENVIRONMENTAL LLC	77 - 7/6/20		
			21-00119	JUN'20 LOCAL ENFORCEMENT AGENCY REGULATO Professional services agreement with 145.71.4182.6120	11,233.20
				79 - 8/12/20	
			21-00119	JUL'20 LOCAL ENFORCEMENT AGENCY REGULATO Professional services agreement with 145.71.4182.6120	4,136.06
				82 - 9/8/20	
			21-00119	AUG'20 LOCAL ENFORCEMENT AGENCY REGULATO Professional services agreement with 145.71.4182.6120	9,069.56
				Total :	24,438.82
712070	11/5/2020	010956 SAN GABRIEL VALLEY NEWSPAPER	0011414797		
				RUN 10/1/20 PRECISE PLAN 20-05 RUN 10/1/20 PRECISE PLAN 20-05 110.71.4611	590.00
				Total :	590.00
712071	11/5/2020	018073 SCHIENLE, JUSTIN	102720		
				RMB 10/19-10/23/20 MLS ICI BURGLARY RMB 10/19-10/23/20 MLS ICI BURGLARY 110.31.3110.6018	153.24

712071	11/5/2020	018073	018073 SCHIENLE, JUSTIN	(Continued)			Total :	153.24
712072	11/5/2020	015367	SEEBA, STEVEN	102720		RMB PARA LIC RENEWAL RMB PARA LIC RENEWAL 110.32.3210.6110		225.00 Total : 225.00
712073	11/5/2020	013216	SGV COUNCIL OF GOVERNMENTS	VMT-01-27		SGVCOG VEHICLE MILES OF TRAVEL ANALYSIS Participation in the San Gabriel Valley 121.61.5140.6087		2,500.00 Total : 2,500.00
712074	11/5/2020	018155	SIEMENS INDUSTRY INC	5620030917	21-00150	TRAFFIC SIGNAL CALL OUT MAINT Traffic signal callout maintenance~ 124.61.4150.6330		9,697.74 Total : 9,697.74
712075	11/5/2020	021289	SMARTLINK LLC	PERMIT 16-09		PERMIT 16-09 REF DEP WITHDRAWEL CUP PERMIT 16-09 REF DEP WITHDRAWEL CUP 110.71.4611		1,855.84 Total : 1,855.84
712076	11/5/2020	010999	SO CALIF EDISON COMPANY	050120-060120/20		3-001-7947-27 3-001-7947-27~ 188.61.4152.6142 3-001-7947-27~ 124.61.4152.6142		153,563.65 38,390.92
				060120-070120/20		3-001-7947-27 3-001-7947-27~ 188.61.4152.6142 3-001-7947-27~ 124.61.4152.6142		82,670.53 20,667.63
				070120-080120/20		3-001-7947-27 3-001-7947-27~ 188.61.4152.6142 3-001-7947-27~ 124.61.4152.6142		82,670.53 20,667.63

712076	11/5/2020	010999	SO CALIF EDISON COMPANY	(Continued) 080120-090120/20	3-001-7947-27 3-001-7947-27~ 188.61.4152.6142 3-001-7947-27~ 124.61.4152.6142	82,670.53 20,667.63
						Total : 501,969.05
712077	11/5/2020	010999	SO CALIF EDISON COMPANY	090120-100120/30	3-001-7947-27 3-001-7947-27~ 188.61.4152.6142 3-001-7947-27~ 124.61.4152.6142	82,670.53 20,667.63
						Total : 103,338.16
712078	11/5/2020	010999	SO CALIF EDISON COMPANY	091720-101920/CONS2	CONS#2 ACCT#2-27-746-7064	

712078	11/5/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4567-98~	
					110.32.3210.6142	565.67
					FORD 3-000-4568-03~	
					110.61.4140.6142	4,493.40
					3-000-4567-97~	
					110.61.4144.6142	459.97
					3-000-4568-01~	
					124.61.4150.6142	47.86
					3-000-4568-14~	
					124.61.4150.6142	47.06
					3-000-4568-15~	
					124.61.4150.6142	44.15
					3-000-4568-16~	
					124.61.4150.6142	72.94
					3-000-4568-08~	
					124.61.4151.6142	176.71
					3-000-4568-10~	
					124.61.4151.6142	166.68
					3-000-4568-11~	
					124.61.4151.6142	163.00
					3-000-4568-20~	
					184.61.4145.6142	13.14
					3-000-4568-00~	
					124.61.4141.6142	12.26
					3-000-4568-19~	
					124.61.4141.6142	12.89
					3-000-4567-99~	
					110.61.4142.6142	685.35
					3-000-4568-04~	
					110.61.4142.6142	125.20
					3-000-4568-05~	
					110.61.4142.6142	292.62
					3-000-4568-17~	
					189.61.4160.6142	19.11
				092120-102120/10	3-035-1541-84	
					3-035-1541-84	
					124.61.4141.6142	12.62

Voucher Number	Date	Account	Description	Amount
712078	11/5/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		092220-102220/10	3-032-7511-19~ 3-032-7511-19~ 124.61.4150.6142	51.03
		092220-102220/11	3-012-0936-66 3-012-0936-66~ 124.61.4150.6142	600.00
		092220-102220/12	3-015-3134-13 3-015-3134-13~ 124.61.4141.6142	12.56
		092320-102320/10	3-014-3265-63 3-014-3265-63~ 124.61.4150.6142	53.39
		092320-102320/11	3-013-3202-99 3-013-3202-99~ 124.61.4150.6142	49.99
		092320-102320/12	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.61.4142.6142	259.77
		092320-102320/13	3-010-6132-65 3-010-6132-65~ 110.61.4142.6142	35.75
		092320-102320/14	3-028-1377-15 3-028-1377-15~ 187.61.4145.6142	12.38
		092320-102320/15	3-011-2933-40 3-011-2933-40~ 110.61.4142.6142	151.17
		092320-102320/16	3-010-7420-24 3-010-7420-24~ 110.61.4142.6142	215.53
		092320-102320/17	3-012-0157-33 3-012-0157-33~ 184.61.4145.6142	12.09
		092320-102320/18	3-017-6065-30 3-017-6065-30~ 187.61.4145.6142	12.84

712078	11/5/2020	010999	SO CALIF EDISON COMPANY	(Continued) 092320-102320/19	3-028-1376-62 3-028-1376-62~ 187.61.4145.6142		11.65
						Total :	8,888.78
712079	11/5/2020	011000	SO CALIF GAS CO	091720-101920/10	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141		68.41
				091820-102020/10	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141		28.10
				091820-102020/11	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141		37.07
				091820-102020/12	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141		16.89
				091820-102020/13	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141		136.71
				091820-102020/14	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141		19.13
				091820-102020/15	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141		76.25
				092320-102320/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141		140.24
						Total :	522.80
712080	11/5/2020	011010	SOUTH COAST AQMD	3721744	ICE EM ELEC GEN DIESEL ICE EM ELEC GEN DIESEL 365.61.4170.6120		421.02
				3721844	ICE EM ELEC GEN DIESEL ICE EM ELEC GEN DIESEL 365.61.4170.6120		2,947.14

712080	11/5/2020	011010	SOUTH COAST AQMD	(Continued)			
				3723090	FY20-21 EMISSIONS FEES 825 S SUNSET		
					FY20-21 EMISSIONS FEES 825 S SUNSET		
				3723489	365.61.4170.6120	136.40	
					FY20-21 EMISSIONS FEES 1444 W GARVEY AVE		
					FY20-21 EMISSIONS FEES 1444 W GARVEY AVE		
					365.61.4170.6120	136.40	
					Total :	3,640.96	
712081	11/5/2020	016704	STAPLES BUSINESS ADVANTAGE INC	3458312392	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					156.31.3110.6270	14.22	
				3458312394	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					156.31.3110.6270	14.22	
					Total :	28.44	
712082	11/5/2020	011046	SUBURBAN WATER SYSTEMS INC	090920-100720/20	006000014422 METER# 66057784		
					006000014422 METER# 66057784~		
					124.61.4141.6143	69.74	
				091820-101920/20	006000093839 METER# 66864491		
					006000093839 METER# 66864491~		
					181.61.4145.6143	112.09	
				091820-101920/21	006000094026 METER# 57587857		
					006000094026 METER# 57587857~		
					184.61.4145.6143	35.03	
				091820-101920/22	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143	112.09	
				092220-102020/10	006000096355 METER# 59205299		
					006000096355 METER# 59205299~		
					184.61.4145.6143	271.71	
				092220-102020/11	006000096891 METER# 66635424		
					006000096891 METER# 6635424 ~		
					184.61.4145.6143	585.20	

Voucher ID	Date	Account	Description	Amount
712082	11/5/2020	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			092220-102020/12	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.61.4145.6143 705.48
			092220-102020/13	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.61.4145.6143 1,211.41
			092220-102020/14	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.61.4145.6143 184.69
			092220-102020/15	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.61.4145.6143 128.65
			092220-102020/16	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143 214.48
			092320-102120/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143 128.85
			092420-102220/10	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.61.4145.6143 1,568.33
			092420-102220/11	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.61.4145.6143 629.28
			092420-102220/20	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143 35.13
			092420-102220/21	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.61.4145.6143 112.41
			092620-102620/10	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143 446.38
			092620-102620/11	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143 3,382.09

712082	11/5/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092620-102620/13	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143	526.84
				092620-102620/14	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143	787.12
				092620-102620/15	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143	6,214.86
				092620-102620/16	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143	29.28
				092620-102620/17	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143	190.20
				092620-102620/18	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143	671.65
				092620-102620/19	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143	357.91
				092620-102620/20	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143	1,000.45
				092620-102620/21	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	876.79
				092620-102620/22	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143	265.81
					Total :	20,853.95
712083	11/5/2020	015680	SUNBELT RENTALS INC	106470308-0001	CONCRETE MIXER RENTAL CONCRETE MIXER RENTAL 184.61.4145.6270	287.95
					Total :	287.95
712084	11/5/2020	011094	TIME CLOCK SALES & SVC INC	LM83270.1	11/19/20-11/19/21 MNT AMANO 4746	

712084	11/5/2020	011094	TIME CLOCK SALES & SVC INC	(Continued)	11/19/20-11/19/21 MNT AMANO 4746 110.31.3110.6130	138.00
					Total :	138.00
712085	11/5/2020	012281	T-MOBILE	092120-102020/11	966156537	

712085 11/5/2020 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
626-260-3447	
110.61.5135.6147	2.57
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
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

Voucher ID	Date	Vendor	Account	Description	Amount
712085	11/5/2020	012281 T-MOBILE	(Continued)	626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				110.61.4147.6147	19.74
				626-485-0968	
				189.61.4160.6147	9.87
				626-485-0968	
				124.61.4151.6147	9.87
				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
				Total :	491.51
712086	11/5/2020	012281 T-MOBILE	092120-102020/10	968146430	
				968146430	
				110.14.1410.6270	32.71
				968146430	
				361.15.1520.6120	32.71
				968146430	
				363.15.1510.6120	33.70
				Total :	99.12
712087	11/5/2020	013099 TURNOUT MAINTENANCE CO LLC	23125	UNIFORM REPAIR	
				UNIFORM REPAIR	
				110.32.3210.6330	297.50
				Total :	297.50
712088	11/5/2020	011369 ULTRA CHEM INC	1259415	JAIL SUPPLIES	
				JAIL SUPPLIES	
				110.31.3110.6225	791.39

712088	11/5/2020	011369	ULTRA CHEM INC	(Continued) 1259416	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		791.39	
							Total :	1,582.78
712089	11/5/2020	011125	UNITED PARCEL SERVICE	092687E400	COURIER SVC COURIER SVC 110.13.1310.6213		31.00	
				092687E410	COURIER SVC COURIER SVC 110.13.1310.6213		31.00	
				092687E420	COURIER SVC COURIER SVC 110.13.1310.6213		31.00	
							Total :	93.00
712090	11/5/2020	021167	VEOLIA ES TECH SOLUTIONS LLC	MD36997	MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110		99.85	
							Total :	99.85
712091	11/5/2020	011550	VERIZON WIRELESS	9863963881	542023411-00001 542023411-00001 110.31.3110.6147		114.03	
							Total :	114.03
712092	11/5/2020	018724	WELLS FARGO FINANCIAL LEASING	5012302557	S/N C737M742508 S/N C737M742508 110.71.2110.6424		328.85	
							Total :	328.85
712093	11/5/2020	018724	WELLS FARGO FINANCIAL LEASING	5012379184	21-00018 COPIER ANNUAL LEASE ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424		289.39	
							Total :	289.39
712094	11/5/2020	018724	WELLS FARGO FINANCIAL LEASING	5012378981	21-00033 ENG S/N C737M610151 LEASE ENG COPIER LEASE~ 110.71.4110.6424		289.39	

712094	11/5/2020	018724	018724 WELLS FARGO FINANCIAL LEASING					Total :	289.39
712095	11/5/2020	018724	WELLS FARGO FINANCIAL LEASING	5012170850			WELLS FARGO FINANCIAL LEASE RICOH Finance Ricoh Sharp Copier Lease~ 110.13.1310.6424		233.96
					21-00019			Total :	233.96
712096	11/5/2020	018724	WELLS FARGO FINANCIAL LEASING	5012378980			S/N E195M810002 S/N E195M810002 110.12.1210.6130		59.27
								Total :	59.27
712097	11/5/2020	011183	WEST COVINA AUTO HAND WASH	155			JUL'19-DEC'19 CAR WASH PD JUL'19-DEC'19 CAR WASH PD 110.31.3110.6329		745.00
								Total :	745.00
712098	11/5/2020	020007	WESTERN ROOTER & PLUMBING	107920			CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310		93.00
					21-00140			Total :	93.00
712099	11/5/2020	011315	WILLDAN		002-23110		BUILDING & SAFETY SERVICES City's building and safety services 110.71.4120.6120		117,735.34
					21-00129			Total :	117,735.34
82	Vouchers for bank code :		ap01					Bank total :	1,005,868.77
82	Vouchers in this report							Total vouchers :	1,005,868.77

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	256,927.78
117	34,674.17
121	2,500.00
124	144,116.03
129	694.85
131	5,675.90
145	24,438.82
149	8,711.55
156	28.44
181	240.94
184	14,044.21
186	690.00
187	36.87
188	484,437.20
189	558.30
361	3,200.71
363	33.70
365	18,609.95
375	299.15
550	2,067.80
815	3,734.70
820	147.70
Grand Total	1,005,868.77
