

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712142	11/12/2020	011772 CA STATE-FRANCHISE TAX BOARD	FY19/20 FORM 199		FY19/20 FORM 199 FILING FEE FY19/20 FORM 199 FILING FEE 220.13.1310.6530	10.00
Total :						10.00
712143	11/19/2020	010045 ALLSTAR FIRE EQUIPMENT INC	227273	21-00122	GLOVES AND HOODS FIRE HOODS~ 110.32.3210.6011	2,876.57
Total :						2,876.57
712144	11/19/2020	017906 ALSCO INC	LLOS1969548		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	34.75
			LLOS1971235		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	112.09
			LLOS1972354		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.98
Total :						275.82
712145	11/19/2020	013023 APPLIED CONCEPTS INC	373728		SECURITY REPAIR SVCS SECURITY REPAIR SVCS 110.31.3110.6270	201.09
Total :						201.09
712146	11/19/2020	011394 AT&T MOBILITY	287291665613X111020		287291665613 287291665613 110.32.3210.6147	1,503.66
Total :						1,503.66
712147	11/19/2020	010100 AZUSA LIGHT & WATER	091720-102020/10		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	50.53

712147	11/19/2020	010100	AZUSA LIGHT & WATER	(Continued)		
				091720-102020/11	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	50.53
				091720-102020/12	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	50.53
				091720-102020/13	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	50.53
				091720-102020/14	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	50.53
				091720-102020/15	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	50.53
				091720-102020/16	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	199.75
				091720-102020/17	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	80.32
				091720-102020/18	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143	510.69
				091720-102020/19	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	2,776.66
				091720-102020/20	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	2,977.58
				091720-102020/21	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	50.53
				091720-102020/22	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	50.53
					Total :	6,949.24
712148	11/19/2020	011518	BADGE FRAME INC	458841	DOOR SIGN / ID CARDS	

712148	11/19/2020	011518	BADGE FRAME INC	(Continued)		DOOR SIGN / ID CARDS 110.31.3110.6270		60.06
							Total :	60.06
712149	11/19/2020	021189	BETTER 4 YOU MEALS	1020-3278-42	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		5,040.00
				1020-3278-43	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		5,040.00
				1020-3278-44	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		7,350.00
							Total :	17,430.00
712150	11/19/2020	018669	BLACK & WHITE EMERGENCY VEH	3729		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		240.00
							Total :	240.00
712151	11/19/2020	019933	BLUE SHIELD OF CA, CORPORATE REC INCIDENT#19-00004079			REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		2,464.60
							Total :	2,464.60
712152	11/19/2020	011935	BROWNELLS INC	20021153.00		RANGE SUPPLIES RANGE SUPPLIES 117.31.3110.6220		427.53
				20058106.00		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		267.99
				20081175.00		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		97.42
				20086607.00		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		48.82

712152	11/19/2020	011935	011935 BROWNELLS INC	(Continued)			Total :	841.76
712153	11/19/2020	011453	BURRO CANYON SHOOTING PARK	2243		RANGE FEES RANGE FEES 110.31.3110.6050	Total :	180.00
712154	11/19/2020	010164	CA FIRE CHIEFS ASSOCIATION	FY20/21 DUES		FY20-21 DUES FY20-21 DUES 110.32.3210.6030	Total :	1,200.00
712155	11/19/2020	021296	CALIFORNIA CASULTY	INCIDENT#19-00007975		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	Total :	289.00
712156	11/19/2020	012040	CALOX INC	000328	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		40.25
				000329	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		33.25
				000418	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		51.00
				000446	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		6.75
				000500	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		27.75

712156	11/19/2020	012040	CALOX INC	(Continued) 000502	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	7.00	
							Total :	166.00
712157	11/19/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5012430267	21-00037	YARD RICOH LEASE C738M141880 CITY YARD RICOH LEASE C738M141880~ 124.61.4151.6424	95.35	
					21-00037	CITY YARD RICOH LEASE 129.61.4188.6424	95.35	
					21-00037	CITY YARD RICOH LEASE 189.61.4160.6424	95.35	
							Total :	286.05
712158	11/19/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5012478582	21-00072	SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base 110.61.5180.6330	137.98	
							Total :	137.98
712159	11/19/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2321377	21-00038	YARD COPIER MAINT C738M141880 YARD COPIER MAINT C738M141880~ 124.61.4151.6330	28.88	
					21-00038	YARD COPIER MAINT 129.61.4188.6330	28.88	
					21-00038	YARD COPIER MAINT 189.61.4160.6330	28.88	
					21-00038	YARD COPIER MAINT 110.61.5161.6330	28.88	
							Total :	115.52
712160	11/19/2020	010212	CHARTER COMMUNICATIONS	9939-11/1/20		11/1-11/30/20 - 8245100150941926		

712160	11/19/2020	010212	CHARTER COMMUNICATIONS	(Continued)	8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00 353.01	Total :	2,902.01
712161	11/19/2020	010212	CHARTER COMMUNICATIONS	0368-10/23/20	10/23-11/22/20 - 8245100150720759 8245100150720759 110.31.3110.6110	185.67	Total :	185.67
712162	11/19/2020	010212	CHARTER COMMUNICATIONS	3208-10/30/20	10/30-11/29/20 - 8245100151303951 8245100151303951 110.11.1340.6145	131.97	Total :	131.97
712163	11/19/2020	010212	CHARTER COMMUNICATIONS	0058-11/2/20	11/2-12/1/20 - 8245100151291750 8245100151291750 110.11.1340.6145	131.97	Total :	131.97
712164	11/19/2020	010212	CHARTER COMMUNICATIONS	3098-10/30/20	10/30-11/29/20 - 8245100151303944 8245100151303944 110.11.1340.6145	124.98	Total :	124.98
712165	11/19/2020	010212	CHARTER COMMUNICATIONS	8954-10/30/20	10/30-11/29/20 - 8245100151100837 8245100151100837 110.11.1340.6145	124.98	Total :	124.98
712166	11/19/2020	010212	CHARTER COMMUNICATIONS	5959-11/2/20	11/2-12/1/20 - 8245100151111487 8245100151111487 110.11.1340.6145	124.98	Total :	124.98

712167	11/19/2020	010212	CHARTER COMMUNICATIONS	1346-10/30/20	10/30-11/29/20 - 8245100151303985 8245100151303985 110.11.1340.6145	116.98	Total :	116.98
712168	11/19/2020	011629	CHUNG, CHRIS	DEC'20 MED HLTH RMB	DEC'20 MED HLTH RMB DEC'20 MED HLTH RMB 110.11.1120.5160 DEC'20 MED HLTH RMB 110.00.4826	1,282.41	Total :	1,232.41
712169	11/19/2020	020914	CONCENTRA MEDICAL CENTERS	69346519	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110	80.00	Total :	80.00
712170	11/19/2020	011937	COPY DOCTOR	48530D	TONER TONER 110.31.3110.6210	218.89	Total :	218.89
712171	11/19/2020	011073	COUNSELING TEAM INC	77531	PSYCH TESTING PSYCH TESTING 110.14.1410.6170	300.00	Total :	300.00
712172	11/19/2020	016831	CPAC INC.COM	SI-1290741	VMWARE ANNUAL SUPPORT & SUBSCRIPTION 21-00057 Server VMWare Annual Support and 110.11.1340.6272	3,941.91		
				SI-1290762	SERVER BACKUP ANNUAL LICENSE 21-00075 Veeam Server Backup Annual License 110.11.1340.6185	3,559.60		
				SI-1290956	MANAGEENGINE SERVICEDESK ANNUAL 21-00123 ManageEngine ServiceDesk Plus Annual 110.11.1340.6272	4,277.00		

712172	11/19/2020	016831	016831 CPAC INC.COM	(Continued)				Total :	11,778.51
712173	11/19/2020	011693	ESRI	93927885		21-00152	ESRI ANNUAL GIS LICENSES Annual ESRI GIS Licenses 110.11.1340.6120		12,550.00
								Total :	12,550.00
712174	11/19/2020	010412	FERGUSON ENTERPRISES INC	9418969			PLUMBING/ELEC SUPPLIES PLUMBING/ELEC SUPPLIES 110.61.4144.6270		198.32
								Total :	198.32
712175	11/19/2020	013361	FORENSIC NURSE SPECIALISTS INC	4697			SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120		800.00
								Total :	800.00
712176	11/19/2020	019903	FRONTIER CALIFORNIA INC	102820-112720/20			626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		30.98
								Total :	30.98
712177	11/19/2020	019903	FRONTIER CALIFORNIA INC	102820-112720/21			626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145		30.98
								Total :	30.98
712178	11/19/2020	019761	GK & ASSOCIATES	20-114		19-00339	CONST MANAGEMENT & INSPECTION - #U-1702 Construction Management and Inspection 189.80.7007.7300		6,804.00
								Total :	6,804.00
712179	11/19/2020	010470	GOLDEN BELL PRODUCTS INC	17317			SEWER ROACH CONTROL SUPP SEWER ROACH CONTROL SUPP 189.61.4160.6270		350.40
								Total :	350.40
712180	11/19/2020	017674	HACIENDA SECURITY SVCS INC	31811			DEC'20 ALARM MONITORING & SVC CALLS		

712180	11/19/2020	017674	HACIENDA SECURITY SVCS INC	(Continued)	21-00028	ALARM MONITORING & SVC CALLS~ 110.61.4144.6130	1,447.00	
							Total :	1,447.00
712181	11/19/2020	021292	INLAND FACULTY MEDICAL GROUP	INCIDENT#123456		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	140.29	
							Total :	140.29
712182	11/19/2020	016758	INLAND VALLEY HUMANE SOCIETY	NOVEMBER 2020	21-00048	NOV'20 ANIMAL CONTROL Animal control for period July 1, 2020 110.61.5190.6130 NOV'20 ANIMAL CONTROL 110.61.4210	76,791.00 -14,845.00	
							Total :	61,946.00
712183	11/19/2020	018064	IRWINDALE INDUSTRIAL CLINIC	133068-999772		OCT'20 MEDICAL EXAMS OCT'20 MEDICAL EXAMS 110.14.1410.6110	900.00	
							Total :	900.00
712184	11/19/2020	016559	IWORQ SYSTEMS INC	193186	21-00080	FLEET MANAGEMENT ANNUAL LICENSE iWorQ Internet Fleet Management 110.11.1340.6120	8,000.00	
							Total :	8,000.00
712185	11/19/2020	021297	JOW, HUBERT	INCIDENT#19-00002782		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	100.00	
							Total :	100.00
712186	11/19/2020	011743	JTB SUPPLY COMPANY	108145		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	902.64	

712186	11/19/2020	011743	011743 JTB SUPPLY COMPANY	(Continued)			Total :	902.64
712187	11/19/2020	013280	KAISER PERMANENTE	INCIDENT#19-00002782	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		Total :	1,839.00 1,839.00
712188	11/19/2020	013280	KAISER PERMANENTE	INCIDENT#20-00003889	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		Total :	1,739.25 1,739.25
712189	11/19/2020	013280	KAISER PERMANENTE	INCIDENT#8WC0050056	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		Total :	289.00 289.00
712190	11/19/2020	010597	KEYSTONE UNIFORMS CORP	067651	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		Total :	110.19 110.19
712191	11/19/2020	012368	KING BOLT CO	69063	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270		Total :	31.76 31.76
712192	11/19/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20101302052	SEP'20 LABOR & EQUIP SEP'20 LABOR & EQUIP 124.61.4150.6130		Total :	3,237.14 3,237.14
712193	11/19/2020	019259	LAWN MOWER CORNER WEST COVINA	113404	LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 820.22.2210.6169			71.14

712193	11/19/2020	019259	019259	LAWN MOWER CORNER WEST COVINA					Total :	71.14
712194	11/19/2020	018944		MALLORY SAFETY & SUPPLY LLC	4955171			SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6270		223.05
									Total :	223.05
712195	11/19/2020	010752		MUTUAL PROPANE INC	203756			PROPANE PROPANE 365.13110		1,291.51
									Total :	1,291.51
712196	11/19/2020	018821		MV PUBLIC TRANSPORTATION INC	110734	21-00042		OCT'20GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120		31,312.23
					110735			OCT'20 SHUTTLE - RED & BLUE LINES		
						21-00040		Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120		20,431.96
						21-00040		Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120		13,010.16
					110735-1			OCT'20 SHUTTLE - RED & BLUE LINES		
						21-00040		Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120		367.48
						21-00040		Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120		234.00
					110736			OCT'20 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120		15,887.46
									Total :	81,243.29
712197	11/19/2020	020293		NATIONWIDE COST REC SERV LLC	WCM93-A			OCT'20 FORECLOSURE SERVICES FY 2020-21 Estimated amount, 7/2020 to 6/2021, 110.31.3110.6110		450.00

712197	11/19/2020	020293	020293 NATIONWIDE COST REC SER (Continued)					Total :	450.00
712198	11/19/2020	011277	NATIONWIDE ENVIRONMENTAL SVCS	31214		21-00011	NOV'20 STREET SWEEPING STREET SWEEPING~ 224.61.4153.6130		46,805.46
								Total :	46,805.46
712199	11/19/2020	020676	NORIDIAN MEDICARE JE PRT-B E	INCIDENT# 8WC0055220			REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		401.12
								Total :	401.12
712200	11/19/2020	010794	OFFICE DEPOT	131268414001			OFFICE SUPPLIES OFFICE SUPPLIES 124.71.4131.6210		6.50
				131272963001			OFFICE SUPPLIES OFFICE SUPPLIES 124.71.4131.6210		8.27
				131717827001			OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6331		514.63
				131718723001			OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6331		189.54
				132324018001			OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5110.6214		24.36
				132939833001			OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		45.87
				132992137001			OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		149.33
				132992422001			OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		16.43
								Total :	954.93
712201	11/19/2020	011831	PASMANT, ANDREW	DEC'20 MED HLTH RMB			DEC'20 MED HLTH RMB		

712201	11/19/2020	011831	PASMANT, ANDREW	(Continued)		DEC'20 MED HLTH RMB 110.11.1120.5160	1,663.14
						DEC'20 MED HLTH RMB 110.11.1120.5159	117.51
						Total :	1,780.65
712202	11/19/2020	018851	PETSMART INC	11092020		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	66.78
						Total :	66.78
712203	11/19/2020	021075	PRUDENTIAL OVERALL SUPPLY	52421941		UNIFORM RENTAL	
					21-00020	UNIFORM RENTAL 110.61.4144.6011	3.89
					21-00020	UNIFORM RENTAL 124.61.4151.6011	46.10
					21-00020	UNIFORM RENTAL 188.61.4152.6011	9.72
					21-00020	UNIFORM RENTAL 189.61.4160.6011	14.45
						Total :	74.16
712204	11/19/2020	011448	RELX / LEXIS NEXIS	1582661-20201031		OCT'20 LEXIS NEXIS ACCURINT VIRT. CRIME	
					21-00015	Accurint Virtual Crime Center (includes 110.31.3110.6120	1,400.00
						Total :	1,400.00
712205	11/19/2020	021291	SAENZ, JESUS	INCIDENT#20-00002980		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	289.00
						Total :	289.00
712206	11/19/2020	021294	SALSEDA, JENNIFER	INCIDENT#19-00005586		REFUND AMBULANCE OVERPAYMENT	

712206	11/19/2020	021294	SALSED, JENNIFER	(Continued)	REFUND AMBULANCE OVERPAYMENT 110.32.4609	400.00	
						Total :	400.00
712207	11/19/2020	020018	SERVICEMASTER BY ADVANCED REST	18768	EMERGENCY SVCS BOARD UP EMERGENCY SVCS BOARD UP 110.31.3110.6120	329.92	
						Total :	329.92
712208	11/19/2020	011098	SMITH, TODD	110320	RMB PARA LIC RENEWAL RMB PARA LIC RENEWAL 110.32.3210.6110	200.00	
						Total :	200.00
712210	11/19/2020	010999	SO CALIF EDISON COMPANY	100120-110120/10	3-023-2365-15 3-023-2365-15~ 110.61.4142.6142	12.25	
				100120-110120/11	3-001-7947-27 3-001-7947-27~ 188.61.4152.6142	175,895.14	
				100120-110120/12	3-001-7947-27~ 124.61.4152.6142 3-001-5073-86 3-001-5073-86~ 124.61.4150.6142	43,973.78	
				100120-110120/13	3-011-8156-98~ 3-011-8156-98~ 110.61.4142.6142	6,119.96	
				100120-110120/20	2-28-060-6815 3-033-3768-80~ 183.61.4145.6142	7.79	
				100220-110220/10	3-027-4928-26 ~ 188.61.4152.6142 3-015-3649-10~ 3-015-3649-10~ 110.61.4144.6142	48.85	
							85.35
							188.23

Voucher List
City of West Covina

Voucher Number	Date	Account	Description	Amount
712210	11/19/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		100520-110320/10	3-016-0855-79~ 3-016-0855-79~ 124.61.4150.6142	15.86
		100520-110320/11	3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142	12.06
		100520-110320/12	3-022-1616-99 3-022-1616-99~ 124.61.4141.6142	30.99
		100520-110320/13	3-023-5838-71 3-023-5838-71~ 124.61.4141.6142	12.49
		100520-110320/14	3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142	40.55
		100520-110320/15	3-030-1466-49~ 3-030-1466-49~ 124.61.4150.6142	35.79
		100520-110320/16	3-030-1466-56~ 3-030-1466-56~ 124.61.4150.6142	43.60
		100620-110420/10	2-04-735-3032 3-010-8911-56~ 110.61.4142.6142	97.64
		100820-110620/10	3-020-3524-80~ 110.61.4142.6142 3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	11.85
		100820-110620/20	2-28-258-7823 3-027-8395-41~ 187.61.4145.6142	12.04
		100820-110620/21	3-027-8395-50~ 187.61.4145.6142 3-013-5202-13 3-013-5202-13~ 110.61.4142.6142	11.51 147.70

Voucher ID	Date	Account	Description	Amount	
712210	11/19/2020	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			100820-110620/22	3-020-5634-57 3-020-5634-57~ 124.61.4150.6142	48.96
			100820-110620/23	3-028-1375-33 3-028-1375-33~ 124.61.4150.6142	48.49
			100820-110620/24	3-028-1375-76 3028-1375-76~ 124.61.4150.6142	43.92
			100820-110620/25	3-029-9934-68~ 3-029-9934-68~ 124.61.4150.6142	47.03
			100820-110620/26	3-032-6682-41~ 3-032-6682-41~ 124.61.4150.6142	43.26
			100820-110620/27	3-032-6682-58~ 3-032-6682-58~ 124.61.4150.6142	51.74
			100820-110620/28	3-032-9759-48 3-032-9759-48 110.61.4144.6142	249.77
			100820-110620/29	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	12.49
			100820-110620/30	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	12.14
			100820-110620/31	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	11.51
			100820-110620/32	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	58.06
			100920-110920/10	3-009-8314-42 3-009-8314-42~ 124.61.4150.6142	256.62

3401

Voucher Number	Date	Account	Description	Amount
712210	11/19/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		100920-110920/11	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	258.16
		100920-110920/12	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.61.4150.6142	49.87
		100920-110920/13	3-032-7510-57 ~ 3-032-7510-57 ~ 124.61.4150.6142	49.55
		100920-110920/14	3-014-2246-99 3-014-2246-99~ 124.61.4150.6142	48.73
		100920-110920/15	3-013-4979-52 3-013-4979-52~ 110.61.4142.6142	363.23
		100920-110920/16	3-030-8486-47~ 3-030-8486-47~ 124.61.4141.6142	13.18
		100920-110920/17	3-020-8951-50 3-020-8951-50~ 110.61.4142.6142	12.84
		100920-110920/18	3-018-1159-18~ 3-018-1159-18~ 110.61.4142.6142	12.75
		100920-110920/19	3-012-0444-60 3-012-0444-60~ 124.61.4141.6142	12.87
		100920-110920/20	2-27-339-2399 3-026-2465-51~ 124.61.4150.6142	13.43
			3-026-4040-48~ 124.61.4150.6142	12.94
			3-026-9384-64~ 124.61.4150.6142	48.24
		101220-111020/10	3-023-6774-24 3-023-6774-24~ 124.61.4141.6142	15.37

712210	11/19/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				101220-111020/11	3-032-9759-27		
					3-032-9759-27		
					110.61.4142.6142		15.37
				101220-111020/12	3-030-1466-58~		
					3-030-1466-58~		
					124.61.4150.6142		53.54
						Total :	228,757.04
712211	11/19/2020	011000	SO CALIF GAS CO	100120-110120/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		307.66
				100820-110920/10	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		15.78
				100820-110920/11	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		82.26
						Total :	405.70
712212	11/19/2020	014700	STREET, ERIC	102920	RMB 10/26-10/27/20 OFF INV		
					SHOOTING MLS		
					RMB 10/26-10/27/20 OFF INV		
					SHOOTING MLS		
					110.31.3110.6018		68.00
					RMB 10/26-10/27/20 OFF INV		
					SHOOTING MLS		
					110.31.3110.6050		30.74
						Total :	98.74
712214	11/19/2020	011046	SUBURBAN WATER SYSTEMS INC	100220-110220/10	006000100991 - METER# 60823851		
					006000100991~		
					124.61.4141.6143		96.68
				100220-110220/11	006000091682 - METER# 71401947		
					006000091682~		
					184.61.4145.6143		301.89
				100220-110220/12	006000100990 METER# 2853805A		
					825 S		
					006000100990 METER# 2853805A		
					825 S		
					110.61.4140.6143		998.71

Voucher ID	Date	Account	Description	Amount	
712214	11/19/2020	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			100220-110220/13	006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143	2,872.90
			100220-110220/14	006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143	30.22
			100620-110320/10	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143	261.65
			100620-110320/11	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143	171.06
			100620-110320/12	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143	142.53
			100620-110320/13	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143	142.53
			100620-110320/14	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143	5,805.10
			100720-110420/10	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	30.22
			100720-110420/11	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	60.42
			100720-110420/12	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143	60.42
			100720-110420/13	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143	60.42
			100720-110420/14	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	96.68

Voucher ID	Date	Vendor	Description	Amount	
712214	11/19/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			100720-110420/15	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	96.68
			100720-110420/16	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	96.68
			100720-110420/17	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143	1,183.09
			100720-110420/18	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143	1,537.17
			100720-110420/19	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143	3,951.41
			100820-100520/10	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	58.38
			100820-100520/11	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	1,408.42
			100820-100520/12	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	330.01
			100820-100520/13	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	327.46
			100820-100520/14	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	143.65
			100820-110520/10	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	60.42
			100820-110520/11	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	608.29

Voucher ID	Date	Vendor	Description	Amount	
712214	11/19/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			100820-110520/12	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	96.68
			100820-110520/13	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	96.68
			100820-110520/14	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	96.68
			100920-110620/10	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	945.68
			100920-110620/11	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	163.09
			100920-110620/12	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	140.94
			100920-110620/13	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	158.97
			100920-110620/14	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	178.48
			100920-110620/15	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	1,205.63
			100920-110620/16	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	96.68
			100920-110620/17	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	30.22
			101020-110920/10	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	857.11

Voucher ID	Date	Vendor	Description	Amount	
712214	11/19/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			101020-110920/11	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	3,428.32
			101020-110920/12	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	112.78
			101020-110920/13	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	724.35
			101020-110920/14	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	808.88
			101020-110920/20	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	255.54
			101020-110920/21	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	684.15
			101020-110920/22	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	2,032.09
			101020-110920/23	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	1,014.33
			101320-111020/10	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	100.61
			101320-111020/11	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	280.50
			101320-111020/12	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	609.06
			101320-111020/13	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	205.13

Voucher ID	Date	Account	Description	Amount
712214	11/19/2020	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			101320-111020/14	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143 64.33
			101320-111020/15	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143 73.23
			101320-111020/16	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143 206.86
			101320-111020/17	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143 139.70
			101320-111020/18	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143 120.17
			101320-111020/19	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143 61.14
			101320-111020/20	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143 30.22
			101420-111120/10	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143 139.70
			101420-111120/11	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143 1,500.97
			101420-111120/12	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143 756.58
			101420-111120/13	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143 330.05
			101420-111120/14	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143 523.20

712214	11/19/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				101420-111120/15	006000096092 METER# 66635409		
					006000096092 METER# 66635409~		
					184.61.4145.6143		169.10
				101420-111120/16	006000096185 METER# 66635410		
					006000096185 METER# 66635410~		
					184.61.4145.6143		587.58
				101420-111120/17	006000096273		
					006000096273 ~		
					184.61.4145.6143		96.68
				101420-111120/18	006000096313 METER# 62699115		
					006000096313 METER# 62699115~		
					184.61.4145.6143		144.97
				101520-111220/10	006000036777 METER# 99388295		
					006000036777 METER# 99388295~		
					124.61.4141.6143		64.33
				101520-111220/11	006000036789 METER# 66057799		
					006000036789 METER# 66057799		
					~		
					124.61.4141.6143		194.49
						Total :	40,458.97
712215	11/19/2020	011047	SUN BADGE CO	399584	CODE ENFORCEMENT BADGES		
					CODE ENFORCEMENT BADGES		
					110.71.3125.6270		1,466.61
						Total :	1,466.61
712216	11/19/2020	021293	TIBBETT, BETTY	INCIDENT#20-00001503	REFUND AMBULANCE		
					OVERPAYMENT		
					REFUND AMBULANCE		
					OVERPAYMENT		
					110.32.4609		289.00
						Total :	289.00
712217	11/19/2020	012281	T-MOBILE	9416125674	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		255.00
				9416125675	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		357.00

712217	11/19/2020	012281	012281 T-MOBILE	(Continued)			Total :	612.00
712218	11/19/2020	012281	T-MOBILE	092120-102020/32	966198406			
					966198406			
					110.11.1110.6147			49.48
					966198406			
					110.11.1120.6147			44.48
							Total :	93.96
712219	11/19/2020	012281	T-MOBILE	092120-102020/31	966196090			
					966196090			
					110.11.1340.6147			34.86
							Total :	34.86
712220	11/19/2020	012281	T-MOBILE	092120-102020/30	966196092			
					966196092			
					124.71.4131.6147			7.42
					966196092			
					122.71.4132.6147			7.42
					966196092			
					110.71.4120.6147			9.90
							Total :	24.74
712221	11/19/2020	010265	TROPHY CENTER	7116177	MAYOR PLAQUE			
					MAYOR PLAQUE			
					110.11.1110.6050			133.08
							Total :	133.08
712222	11/19/2020	011142	VALENCIA HEIGHTS WATER CO	092920-102920/10	3-07061-00			

712222	11/19/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,095.32
					230408~	
					110.61.4142.6143	142.65
					401757~	
					186.61.4145.6143	75.28
					311612~	
					110.61.4142.6143	937.75
					36689443~	
					110.61.4142.6143	296.76
					163438~	
					187.61.4145.6143	63.33
					163425~	
					187.61.4145.6143	160.05
					163510~	
					186.61.4145.6143	438.51
					220200~	
					186.61.4145.6143	634.74
					220131~	
					186.61.4145.6143	96.69
					220132~	
					186.61.4145.6143	210.08
					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	214.83
					162939~	
					186.61.4145.6143	66.83
					162883~	
					186.61.4145.6143	63.33
					162882~	
					186.61.4145.6143	63.33

712222	11/19/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)			162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	165.33 144.33 544.88
							Total :	5,666.34
712223	11/19/2020	011382	VERITIV OPERATING COMPANY	069-50855610	21-00054	JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270	1,493.11	
							Total :	1,493.11
712224	11/19/2020	013792	VOYAGER FLEET SYSTEMS INC	869174540043		10/24/20 VOYAGER GASOLINE STATEMT 03/24 VOYAGER GASOLINE STATEMT 365.61.4170.6485	33,947.99	
							Total :	33,947.99
712225	11/19/2020	011166	WALNUT VALLEY WATER DISTRICT	100120-103120/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	752.70	
				100120-103120/11		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	302.03	
				100120-103120/12		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	1,597.94	
				100120-110120/10		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	240.60	
							Total :	2,893.27

712226	11/19/2020	021295	WATTS, RUBY	INCIDENT#19-00003297		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		105.13
							Total :	105.13
712227	11/19/2020	011383	WAXIE SANITARY SUPPLY	79457992	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		834.61
				79468076	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		337.63
				79494074	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		38.94
							Total :	1,211.18
712228	11/19/2020	018724	WELLS FARGO FINANCIAL LEASING	5012575357	21-00070	CMO RICOH COPIER LEASE 4-YR OF 5-YR LEAS City Manager RICOH Copier Lease Year 4 110.11.1120.6424		254.04
							Total :	254.04
712229	11/19/2020	011176	WEST COAST ARBORISTS INC	166010	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		3,444.00
							Total :	3,444.00
712230	11/19/2020	011183	WEST COVINA AUTO HAND WASH	157		JAN-JUN'20 CAR WASH PD JAN-JUN'20 CAR WASH PD 110.31.3110.6329		1,855.55
							Total :	1,855.55
712231	11/19/2020	020007	WESTERN ROOTER & PLUMBING	108289	21-00140	CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310		117.00
							Total :	117.00
712232	11/19/2020	010747	WILLDAN FINANCIAL SVCS INC	010-46174		FY19/20 CDIAAC REPORT		

712232	11/19/2020	010747	WILLDAN FINANCIAL SVCS INC	(Continued)		FY19/20 CDIAC REPORT 300.13.9000.6426		1,200.00
							Total :	1,200.00
712233	11/19/2020	012762	WITTMAN ENTERPRISES LLC	20090275		SEP'20 AMBULANCE BILLING FY 20-21		
					21-00112	AMBULANCE BILLING SERVICE FY 20-21~ 110.32.3210.6120		7,105.29
							Total :	7,105.29
712234	11/19/2020	011995	WONDRIES FORD	PC96218		8 FORD INTERCEPTOR SUV VEHICLES FOR WCPD		
					20-00287	7 (seven) new 2020 Police Patrol 117.31.3120.7170		34,355.00
						Sales Tax 117.31.3120.7170		3,263.73
					20-00287	Tire fees for above 7 vehicles 117.31.3120.7170		8.75
				PC96219		8 FORD INTERCEPTOR SUV VEHICLES FOR WCPD		
					20-00287	7 (seven) new 2020 Police Patrol 117.31.3120.7170		34,355.00
					20-00287	Tire fees for above 7 vehicles 117.31.3120.7170		8.75
						Sales Tax 117.31.3120.7170		3,263.73
				PC96221		8 FORD INTERCEPTOR SUV VEHICLES FOR WCPD		
					20-00287	7 (seven) new 2020 Police Patrol 117.31.3120.7170		34,355.00
					20-00287	Tire fee for above 1 vehicle 117.31.3120.7170		8.75
						Sales Tax 117.31.3120.7170		3,263.73

712234	11/19/2020	011995	WONDRIES FORD	(Continued)				
				PC96222				
					20-00287	8 FORD INTERCEPTOR SUV VEHICLES FOR WCPD		
						7 (seven) new 2020 Police Patrol		
						117.31.3120.7170		34,355.00
					20-00287	Tire fees for above 7 vehicles		
						117.31.3120.7170		8.75
						Sales Tax		
						117.31.3120.7170		3,263.73
							Total :	150,509.92
91	Vouchers for bank code :		ap01				Bank total :	772,286.18
91	Vouchers in this report						Total vouchers :	772,286.18

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	169,706.36
117	151,290.46
122	68,006.55
124	60,356.59
129	124.23
146	17,430.00
181	3,125.10
182	979.89
183	48.85
184	13,255.61
186	2,210.94
187	1,006.47
188	179,724.13
189	7,293.08
220	10.00
224	60,049.62
300	1,200.00
365	35,547.16
375	850.00
820	71.14
Grand Total	772,286.18
