

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712235	11/18/2020	010631 LA COUNTY-TAX COLLECTOR	20/21 BLD 1ST		8940331005 - 1ST - 20/21 BLD PROP TAX 8940331005 - 1ST - 20/21 BLD PROP TAX 110.13.1310.6494	14,722.08 Total : 14,722.08
712236	11/18/2020	021080 RONALD P SLATES A PROF CORP	62914	21-00159	AGREEMENT AGREEMENT FOR LEGAL SERVICESRE Legal services re: Bob's Towing 110.11.1140.6113	36,330.34 Total : 36,330.34
712237	12/3/2020	016696 ACE PELIZON PLUMBING	104255		PLUMBING SVC @ MAPLEGROVE PLUMBING SVC @ MAPLEGROVE 189.61.4160.6120	1,213.00 Total : 1,213.00
712238	12/3/2020	014624 AFLAC	012125		OCT'20 SVCS OCT'20 SVCS 110.21648	2,902.16
			183314		AUG'20 SVCS AUG'20 SVCS 110.21648	2,902.16
			599084		SEP'20 SVCS SEP'20 SVCS 110.21648	2,902.16
						Total : 8,706.48
712239	12/3/2020	010037 ALAMO CAR WASH	OCT'20 CAR WASH PD		OCT'20 CAR WASH PD OCT'20 CAR WASH PD 110.31.3110.6329	33.00 Total : 33.00
712240	12/3/2020	010042 ALCO TARGET COMPANY INC	69631		TARGET SUPPLIES	

712240	12/3/2020	010042	ALCO TARGET COMPANY INC	(Continued)		TARGET SUPPLIES 110.31.3110.6221		82.69
							Total :	82.69
712241	12/3/2020	011702	ALLEN, RONALD R	NOV'20 ADV DISABILIT		NOV'20 ADV DISABILITY PENSION PYMT NOV'20 ADV DISABILITY PENSION PYMT 110.31.3120.5156		7,666.83
							Total :	7,666.83
712242	12/3/2020	011298	ALLISON MECHANICAL INC	75482	21-00021	OCT'20 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130		10,717.00
							Total :	10,717.00
712243	12/3/2020	017906	ALSCO INC	LLOS1973043		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		80.06
				LLOS1974076		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		123.92
							Total :	203.98
712244	12/3/2020	010092	AT&T CORP	7273305692		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		1,291.90
							Total :	1,291.90
712245	12/3/2020	010092	AT&T	15544502		9391064480 9391064480 375.31.3119.6145		193.86
							Total :	193.86
712246	12/3/2020	017238	ATHENS SERVICES INC	9394180		OCT'20 SVCS OCT'20 SVCS 189.61.4160.6120		75.00
							Total :	75.00
712247	12/3/2020	010100	AZUSA LIGHT & WATER	090220-110520/10		217-0061.300 METER #48598		

712247	12/3/2020	010100	AZUSA LIGHT & WATER	(Continued)				
						217-0061.300 METER #48598~ 124.61.4141.6143		107.80
				101320-111020/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143		47.16
				101320-111020/11		207-0222.300 207-0222.300~ 124.61.4141.6143		69.31
							Total :	224.27
712248	12/3/2020	010114	BEE REMOVERS	598684		BEE REMOVAL SVC @ MORRIS AVE BEE REMOVAL SVC @ MORRIS AVE 110.61.4142.6120		120.00
				598692		BEE REMOVAL SVC @ MERCED BEE REMOVAL SVC @ MERCED 110.61.4142.6120		175.00
							Total :	295.00
712249	12/3/2020	021189	BETTER 4 YOU MEALS	1120-3278-45	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		7,350.00
							Total :	7,350.00
712250	12/3/2020	011411	CA STATE UNIV-LONG BEACH	111720		11/16-11/18/20 ADV CRIME SCENE INVES 11/16-11/18/20 ADV CRIME SCENE INVES 110.31.3110.6050		1,119.00
							Total :	1,119.00
712251	12/3/2020	011411	CA STATE UNIV-LONG BEACH	111720-A		11/16-11/18/20 INT AFFAIRS SEM GOMEZ 11/16-11/18/20 INT AFFAIRS SEM GOMEZ 110.31.3110.6050		397.00
							Total :	397.00
712252	12/3/2020	012653	CA STATE-DEPT OF IND RELATIONS	E1755180SB		CONVEYANCE INVOICE		

712252	12/3/2020	012653	CA STATE-DEPT OF IND RELATIONS	(Continued)		CONVEYANCE INVOICE 110.61.4144.6120		225.00
							Total :	225.00
712253	12/3/2020	012653	CA STATE-DEPT OF IND RELATIONS	E1755183SB		CONVEYANCE INVOICE CONVEYANCE INVOICE 110.61.4144.6120		225.00
							Total :	225.00
712254	12/3/2020	010177	CA STATE-DEPT OF JUSTICE	477260		OCT'20 FINGERPRINT APPS OCT'20 FINGERPRINT APPS 110.31.3110.6110		322.00
							Total :	322.00
712255	12/3/2020	012040	CALOX INC	000548	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		13.75
							Total :	13.75
712256	12/3/2020	011719	CAT SPECIALTIES INC	35487		PD POLO SHIRTS PD POLO SHIRTS 110.31.3110.6011		67.25
				35608		PD POLOS PD POLOS 110.31.3110.6011		99.06
							Total :	166.31
712257	12/3/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2321376		S/N 25003255 S/N 25003255 110.31.3110.6330		284.70
				IN2322566	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 189.71.4133.6330		116.32
				IN2322567	21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Sharp Copier Maint/Supplies 20/21~ 110.13.1310.6330		68.54
							Total :	469.56

712258	12/3/2020	010212	CHARTER COMMUNICATIONS	6408-8/25/19	8/25-9/24/19 - 8245100150975734 8245100150975734 117.31.3110.6145	809.93	Total :	809.93
712259	12/3/2020	010212	CHARTER COMMUNICATIONS	4724-11/11/20	11/11-12/10/20 - 8245100151125479 8245100151125479 110.11.1340.6145	131.97	Total :	131.97
712260	12/3/2020	010212	CHARTER COMMUNICATIONS	5049-11/9/20	11/9-12/8/20 - 8245100151325228 8245100151325228 110.11.1340.6145	104.98	Total :	104.98
712261	12/3/2020	010223	CITRUS CAR WASH	OCT'20 CAR WASH PD	OCT'20 CAR WASH PD OCT'20 CAR WASH PD 110.31.3110.6329	35.98	Total :	35.98
712262	12/3/2020	011937	COPY DOCTOR	40511	COPY REPAIR COPY REPAIR 110.31.3110.6210	89.00		
				48574D	TONER TONER 110.31.3110.6210	328.17	Total :	417.17
712263	12/3/2020	019680	EASY ICE LLC	00273135	DEC'20 SUB FEE DEC'20 SUB FEE 110.32.3210.6270	141.25	Total :	141.25
712264	12/3/2020	010388	ENTENMANN ROVIN INC	0155091-IN	BADGES BADGES 110.32.3210.6011	539.39	Total :	539.39
712265	12/3/2020	014380	EVIDENT CRIME SCENE PRODUCTS	163358A	CRIME SCENE PRODUCTS CRIME SCENE PRODUCTS 110.31.3110.6270	369.00		

712265	12/3/2020	014380	014380 EVIDENT CRIME SCENE PRODUCTS	000016				Total :	369.00
712266	12/3/2020	019903	FRONTIER CALIFORNIA INC	110520-120420/10		626-939-8700-021919-5			
						626-939-8700-021919-5			
						110.11.1340.6150			126.20
								Total :	126.20
712267	12/3/2020	011373	GRAINGER INC	9701377120		JANITORIAL SUPPLIES FY 20-21			
					21-00027	JANITORIAL SUPPLIES FY 20-21~			
						110.32.3210.6270			68.32
				9701377138		JANITORIAL SUPPLIES FY 20-21			
					21-00027	JANITORIAL SUPPLIES FY 20-21~			
						110.32.3210.6270			2,076.42
								Total :	2,144.74
712268	12/3/2020	010502	HOME DEPOT INC	0211530		11/3/20 HARDWARE SUPPLIES			
						11/3/20 HARDWARE SUPPLIES			
						124.61.4151.6254			-49.21
				0515715		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						124.61.4151.6254			96.23
				1010876		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						110.61.4144.6310			277.25
				1515603		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						110.61.4144.6310			206.51
				1523797		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						110.61.4144.6310			7.18
				5184213		10/28/20 HARDWARE SUPPLIES			
						10/28/20 HARDWARE SUPPLIES			
						110.61.4142.6270			-34.51
				6623409		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						110.61.4142.6270			72.69
								Total :	576.14
712269	12/3/2020	015739	IMS ICE SYSTEMS REFRIGERATION	48810		FREEZER REPAIR			
						FREEZER REPAIR			
						110.61.4140.6120			337.57

712269	12/3/2020	015739	015739 IMS ICE SYSTEMS REFRIGERATION (Cafeteria)				Total :	337.57
712270	12/3/2020	010572	JG TUCKER & SONS INC	14563		IND TOOLS/SAFETY EQUIP		
						IND TOOLS/SAFETY EQUIP		
				14574		189.61.4160.6011		36.38
						IND TOOLS/SAFETY EQUIP		
						IND TOOLS/SAFETY EQUIP		
						124.61.4151.6011		137.32
							Total :	173.70
712271	12/3/2020	021259	JHD PLANNING LLC	JUL-OCT'20		JUL-OCT'20 GENERAL PLAN		
						HOUSING ELEMENT		
					21-00127	Preparation of the West Covina		
						General		
						820.22.2210.6110		1,125.00
							Total :	1,125.00
712272	12/3/2020	010645	JONES & MAYER	100439		OCT'20 LEGAL SVCS		
						OCT'20 LEGAL SVCS		
						110.11.1140.6111		675.20
				100442		OCT'20 LEGAL SVCS		
						OCT'20 LEGAL SVCS		
						110.12.1210.6118		316.50
				100446		OCT'20 LEGAL SVCS		
						OCT'20 LEGAL SVCS		
						131.22.2232.6120		2,335.20
				100451		OCT'20 LEGAL SVCS		
						OCT'20 LEGAL SVCS		
						110.11.1140.6111		311.80
				100453		OCT'20 LEGAL SVCS		
						OCT'20 LEGAL SVCS		
						110.11.1140.6111		57.57
				100456		OCT'20 LEGAL SVCS		
						OCT'20 LEGAL SVCS		
						550.22211		211.00
				100457		OCT'20 LEGAL SVCS		
						OCT'20 LEGAL SVCS		
						815.22.2210.6111		2,110.00

712272	12/3/2020	010645	JONES & MAYER	(Continued) 100458		OCT'20 LEGAL SVCS OCT'20 LEGAL SVCS 815.22.2210.6111	464.20	
				100459		OCT'20 LEGAL SVCS OCT'20 LEGAL SVCS 110.11.1140.6113	4,431.00	
				100463		OCT'20 LEGAL SVCS OCT'20 LEGAL SVCS 110.11.1140.6111	822.90	
				100527		OCT'20 LEGAL SVCS RETAINER OCT'20 LEGAL SVCS RETAINER 110.11.1140.6178	30,000.00	
							Total :	41,735.37
712273	12/3/2020	020318	KEY CODE MEDIA INC	082608		CITY COUNCIL CHAMBERS AUDIO SYSTEM 20-00329 City Council Chambers Audio System 205.80.7001.7900	68,799.38	
							Total :	68,799.38
712274	12/3/2020	016478	LAW ENFORCEMENT MEDICAL INC	15403		BLOOD DRAW SVCS BLOOD DRAW SVCS 110.31.3110.6120	1,100.00	
							Total :	1,100.00
712275	12/3/2020	011582	LIEBERT CASSIDY WHITMORE	1508040		SEP'20 LEGAL SVCS SEP'20 LEGAL SVCS 110.14.1410.6111	4,445.00	
				1508167		SEP'20 LEGAL SVCS SEP'20 LEGAL SVCS 110.14.1410.6111	285.00	
							Total :	4,730.00
712276	12/3/2020	011251	LIFE ASSIST	1015049		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 21-00160 110.32.3210.6233	3,979.06	

Voucher List
City of West Covina

712276	12/3/2020	011251	LIFE ASSIST	(Continued)			
				1023255	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	5,348.80
				1023503	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	105.12
				1023648	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	25.25
				1025054	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	105.12
				1027292	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	224.50
				1028367	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	636.60
				1030375	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	886.50
				1030884	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	264.75
				1030906	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	7,537.22

Voucher List
City of West Covina

712276	12/3/2020	011251	LIFE ASSIST	(Continued)			
				1030964	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	98.43
				1031137	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	492.15
				1031775	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	74.83
				1033025	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	23.13
				1038039	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	6,364.96
				1038181	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	5.37
				1038661	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	328.50
				1039076	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	14.00
				1039891	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	700.80

Voucher No	Date	Account	Description	Item No	Code	Description	Amount
712276	12/3/2020	011251	LIFE ASSIST		(Continued)		
				1045273	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	700.80
				1046509	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	11,800.65
				1046510	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	162.67
				1046562	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	20.26
				1048280	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	8.87
						Total :	39,908.34
712277	12/3/2020	010610	LN CURTIS & SONS CORP	INV438683		FIRE TOOLS FIRE TOOLS 110.32.3210.6011	359.05
						Total :	359.05
712278	12/3/2020	017011	LONG BEACH BMW MOTORCYCLES	38903		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	466.87
				38905		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	594.42
						Total :	1,061.29
712279	12/3/2020	019257	MAK FIRE PROTECTION ENG & CONS	073020	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	120.00

712279	12/3/2020	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)			
		080520			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY	
						110.32.3230.6110	60.00
		081820			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY	
						110.32.3230.6110	240.00
		082120			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY	
						110.32.3230.6110	60.00
		082620			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY	
						110.32.3230.6110	60.00
		082720			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY	
						110.32.3230.6110	60.00
		090820			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY	
						110.32.3230.6110	120.00
		091020			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY	
						110.32.3230.6110	680.00
		091420			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY	
						110.32.3230.6110	120.00
		091520			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY	
						110.32.3230.6110	120.00

712279	12/3/2020	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)			
		092120			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	120.00
		092220			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	320.00
		092320			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	440.00
		092420			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	260.00
		092820			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	240.00
		092920			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	60.00
		093020			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	120.00
		100120			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	120.00
		100520			21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	120.00

712279	12/3/2020	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)				
				100620	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	240.00	
				100720	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	120.00	
				111220	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	300.00	
				111720	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	290.00	
						Total :	4,390.00	
712280	12/3/2020	012001	MARTINEZ, JOEL	111720		RMB 11/6/20 COACHING LDRSHP & MENTOR RMB 11/6/20 COACHING LDRSHP & MENTOR 110.31.3110.6018	75.00	
						Total :	75.00	
712281	12/3/2020	020228	MERCHANTS LANDSCAPE SERV INC	56654	21-00061	AUG'20 CIVIC CENTER/CITY PARKS LANDSCAPI Civic Center/City Parks Landscaping~ 110.61.4142.6130	64,874.00	

712281	12/3/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)		
				56655		
					AUG'20 MAINT DISTS AND CSS	
					LANDSCAPE MAI	
				21-00103	Maint District/CSS Landscape Maint~	
					181.61.4145.6130	6,466.67
				21-00103	NPDES PORTION MD 1~	
					181.61.4189.6130	833.33
				21-00103	NPDES PORTION FOR MD 2~	
					182.61.4189.6130	166.67
				21-00103	BLD/CSS~	
					183.61.4145.6130	2,983.33
				21-00103	NPDES PORTION FOR BLD/CSS~	
					183.61.4189.6130	666.67
				21-00103	MD 4~	
					184.61.4145.6130	18,570.00
				21-00103	NPDES PORTION FOR MD 4~	
					184.61.4189.6130	6,250.00
				21-00103	MD 6~	
					186.61.4145.6130	4,083.33
				21-00103	NPDES PORTION FOR MD 6~	
					186.61.4189.6130	416.67
				21-00103	MD 7~	
					187.61.4145.6130	3,283.33
				21-00103	NPDES PORTION FOR MD 7~	
					187.61.4189.6130	416.67
				21-00103	MD 2~	
					182.61.4145.6130	563.33
					56819	
					SEP'20 CIVIC CENTER/CITY	
					PARKS LANDSCAPI	
				21-00061	Civic Center/City Parks	
					Landscaping~	
					110.61.4142.6130	64,874.00

Voucher Number	Date	Vendor Name	Account Number	Description	Amount
712281	12/3/2020	020228 MERCHANTS LANDSCAPE SERV INC	(Continued)		
			56820	SEP'20 MAINT DISTS AND CSS LANDSCAPE MAI	
			21-00103	Maint District/CSS Landscape Maint~	
				181.61.4145.6130	6,466.67
			21-00103	NPDES PORTION MD 1~	
				181.61.4189.6130	833.33
			21-00103	MD 2~	
				182.61.4145.6130	563.33
			21-00103	NPDES PORTION FOR MD 2~	
				182.61.4189.6130	166.67
			21-00103	BLD/CSS~	
				183.61.4145.6130	2,983.33
			21-00103	NPDES PORTION FOR BLD/CSS~	
				183.61.4189.6130	666.67
			21-00103	MD 4~	
				184.61.4145.6130	18,570.00
			21-00103	NPDES PORTION FOR MD 4~	
				184.61.4189.6130	6,250.00
			21-00103	MD 6~	
				186.61.4145.6130	4,083.33
			21-00103	NPDES PORTION FOR MD 6~	
				186.61.4189.6130	416.67
			21-00103	MD 7~	
				187.61.4145.6130	3,283.33
			21-00103	NPDES PORTION FOR MD 7~	
				187.61.4189.6130	416.67
			56954	OCT'20 CIVIC CENTER/CITY PARKS LANDSCAPI	
			21-00061	Civic Center/City Parks Landscaping~	
				110.61.4142.6130	64,874.00

Voucher Number	Date	Vendor Name	Account Number	Description	Amount
712281	12/3/2020	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 56955	OCT'20 MAINT DISTS AND CSS LANDSCAPE MAI	
				21-00103 Maint District/CSS Landscape Maint~	
				181.61.4145.6130	6,466.67
				21-00103 NPDES PORTION MD 1~	
				181.61.4189.6130	833.33
				21-00103 MD 2~	
				182.61.4145.6130	563.33
				21-00103 NPDES PORTION FOR MD 2~	
				182.61.4189.6130	166.67
				21-00103 BLD/CSS~	
				183.61.4145.6130	2,983.33
				21-00103 NPDES PORTION FOR BLD/CSS~	
				183.61.4189.6130	666.67
				21-00103 MD 4~	
				184.61.4145.6130	18,570.00
				21-00103 NPDES PORTION FOR MD 4~	
				184.61.4189.6130	6,250.00
				21-00103 MD 6~	
				186.61.4145.6130	4,083.33
				21-00103 NPDES PORTION FOR MD 6~	
				186.61.4189.6130	416.67
				21-00103 MD 7~	
				187.61.4145.6130	3,283.33
				21-00103 NPDES PORTION FOR MD 7~	
				187.61.4189.6130	416.67
				Total :	328,722.00
712282	12/3/2020	010713 MERRITT'S ACE HARDWARE	120351	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	16.47
			120425	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				188.61.4141.6270	65.74
				Total :	82.21
712283	12/3/2020	010752 MUTUAL PROPANE INC	195635	PROPANE	
				PROPANE	
				365.13110	1,564.98

Voucher #	Date	Account #	Description	Account #	Account #	Description	Total
712283	12/3/2020	010752	010752 MUTUAL PROPANE INC	(Continued)			1,564.98
712284	12/3/2020	010794	OFFICE DEPOT	120809189001	21-00035	CONTRACT PRINTING CONTRACT PRINTING - FINANCE 110.13.1310.6214	642.21
				127855172001	21-00035	CONTRACT PRINTING CONTRACT PRINTING - POLICE 110.31.3110.6214	33.42
				131146832001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	519.00
				131204614001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	118.92
				131324542001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	65.48
				132216302001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6050	39.76
				132280742001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	292.66
				132905042001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	148.99
				133670563001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	32.06
				135563760001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	28.75
				136692343001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	9.84
						Total :	1,931.09
712285	12/3/2020	017075	PEREZ, PHIL	44138		EVENT 12/12/20 @ SR CTR EVENT 12/12/20 @ SR CTR 220.61.5180.6270	350.00

712285	12/3/2020	017075	017075 PEREZ, PHIL	(Continued)				Total :	350.00
712286	12/3/2020	018851	PETSMART INC	09082020		K9 SUPPLIES			
				10062020		K9 SUPPLIES	110.31.3110.6560		63.50
				11102020		K9 SUPPLIES	110.31.3110.6560		66.78
				11122020		K9 SUPPLIES	110.31.3110.6560		120.43
						K9 SUPPLIES	110.31.3110.6560		66.78
								Total :	317.49
712287	12/3/2020	021075	PRUDENTIAL OVERALL SUPPLY	52423699		UNIFORM RENTAL			
					21-00020	UNIFORM RENTAL	110.61.4144.6011		3.88
					21-00020	UNIFORM RENTAL	124.61.4151.6011		46.60
					21-00020	UNIFORM RENTAL	188.61.4152.6011		9.73
					21-00020	UNIFORM RENTAL	189.61.4160.6011		14.45
								Total :	74.66
712288	12/3/2020	014602	QUADIENT DBA NEOFUNDS	11/09/20		POSTAGE FOR CITY MAIL			
					21-00043	Postage for City Mail	110.13.1310.6213		2,376.82
								Total :	2,376.82
712289	12/3/2020	011350	RETAIL MARKETING SVCS/CARTRAC	179198		OCT'20 CART SVC			
						OCT'20 CART SVC	110.61.4140.6120		125.00
						OCT'20 CART SVC	124.61.4151.6120		125.00
								Total :	250.00
712290	12/3/2020	014576	RRM DESIGN GROUP CORP	0689-01-0320		WC ARCHITECTURAL & URBAN			
						DESIGN REVIEW			

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
712290	12/3/2020	014576	RRM DESIGN GROUP CORP	(Continued)	WC ARCHITECTURAL & URBAN DESIGN REVIEW 110.71.2110.6210	303.75
				0689-01-0420	WC ARCHITECTURAL & URBAN DESIGN REVIEW WC ARCHITECTURAL & URBAN DESIGN REVIEW 110.71.2110.6210	2,997.50
Total :						3,301.25
712291	12/3/2020	021148	SANTANDER LEASING LLC	2548584	LEASE FOR MUTUAL AID VEHICLES 21-00069 LEASE FOR THREE MUTUAL AID VEHICLES FY 110.32.3210.6424	7,358.00
Total :						7,358.00
712292	12/3/2020	017739	SCIENTIA CONSULTING GROUP INC	9242	INFORMATION TECH. CONTRACT SERVICES FOR 19-00349 Contracted Services for IT support, as 117.31.3119.6120	2,175.00
				9243	WCSG ADMINISTRATIVE & TECHNICAL SERVICES 21-00062 Contracted Services for WCSG 117.31.3119.6120	23,153.70
Total :						25,328.70
712293	12/3/2020	010999	SO CALIF EDISON COMPANY	101920-111820/CONS1	CONS ACCT# 2-00-512-4607	

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	12.44
					3-003-8125-13	
					110.61.4142.6142	48.66
					3-005-4230-66	
					124.61.4150.6142	67.77
					3-008-5347-90	
					124.61.4141.6142	11.91
					3-008-6838-53	
					124.61.4150.6142	45.93
					3-008-7794-27	
					110.32.3210.6142	1,111.82
					3-010-8931-86	
					110.61.4142.6142	97.33
					3-011-0228-30	
					110.61.4142.6142	120.83
					3-011-0604-43	
					110.61.4142.6142	31.18
					3-022-7077-64	
					181.61.4145.6142	13.14
					3-023-0688-65	
					110.61.4142.6142	136.25
					3-023-2721-44	
					110.61.4142.6142	190.64
					3-023-8988-03	
					187.61.4145.6142	13.05
					3-001-1580-12	
					110.32.3210.6142	313.31
					3-003-6508-35	
					110.32.3210.6142	646.62
					3-001-1583-96	
					124.61.4141.6142	21.94
					3-001-1582-76	
					110.61.4142.6142	62.17
					3-001-1582-80	
					110.61.4142.6142	113.80
					3-001-1583-07	
					110.61.4142.6142	127.70

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-08	
					110.61.4142.6142	25.72
					3-001-1583-43	
					184.61.4145.6142	13.03
					3-001-1585-12	
					184.61.4145.6142	221.28
					3-001-1586-42	
					184.61.4145.6142	41.52
					3-001-1586-66	
					110.61.4142.6142	94.51
					3-001-1586-67	
					110.61.4142.6142	329.60
					3-001-5185-07	
					110.61.4142.6142	670.00
					3-001-7548-28	
					110.61.4142.6142	12.44
					3-003-6638-63	
					110.61.4142.6142	8.98
					3-002-6441-72	
					110.61.4142.6142	217.08
					3-001-1580-48	
					189.61.4160.6142	418.44
					3-008-1701-35	
					190.22.2231.6142	722.53
					3-023-6959-17~	
					110.61.4140.6142	17.19
					3-001-1585-51	
					181.61.4145.6142	65.49
					3-001-1585-54	
					181.61.4145.6142	26.65
					3-001-1583-09	
					182.61.4145.6142	13.22
					3-001-1583-44	
					182.61.4145.6142	13.03
					3-000-5165-44	
					184.61.4145.6142	13.31
					3-000-5567-01	
					184.61.4145.6142	12.10

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-7718-65	
					184.61.4145.6142	12.84
					3-000-8058-20	
					184.61.4145.6142	12.44
					3-000-9410-76	
					184.61.4145.6142	12.25
					3-001-1526-43	
					184.61.4145.6142	12.54
					3-001-1579-76	
					184.61.4145.6142	12.25
					3-001-1579-90	
					184.61.4145.6142	12.64
					3-001-1579-91	
					184.61.4145.6142	12.35
					3-001-1579-93	
					184.61.4145.6142	12.35
					3-001-1579-94	
					184.61.4145.6142	12.35
					3-001-1579-95	
					184.61.4145.6142	12.46
					3-001-1583-45	
					184.61.4145.6142	12.44
					3-001-1584-37	
					184.61.4145.6142	12.54
					3-001-1584-39	
					184.61.4145.6142	22.55
					3-001-1584-40	
					184.61.4145.6142	17.91
					3-001-1584-75	
					184.61.4145.6142	66.18
					3-001-1583-97	
					124.61.4141.6142	12.44
					3-001-1586-43	
					124.61.4141.6142	12.44
					3-001-1587-64	
					124.61.4141.6142	12.35
					3-001-1587-67	
					124.61.4141.6142	12.35

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-58	
					124.61.4141.6142	26.17
					3-001-1588-59	
					124.61.4141.6142	12.86
					3-001-1589-09	
					124.61.4141.6142	12.44
					3-001-1589-57	
					124.61.4141.6142	12.44
					3-004-0611-74	
					124.61.4141.6142	12.35
					3-005-8234-43	
					124.61.4141.6142	37.41
					3-000-7089-13	
					124.61.4141.6142	95.88
					3-001-1580-08	
					110.61.4142.6142	172.80
					3-001-1580-09	
					110.61.4142.6142	79.92
					3-001-1580-11	
					110.61.4142.6142	891.01
					3-001-1580-13	
					110.61.4142.6142	179.11
					3-001-1580-14	
					110.61.4142.6142	32.89
					3-001-1580-50	
					110.61.4142.6142	1,694.31
					3-001-1580-51	
					110.61.4142.6142	401.90
					3-001-1580-74	
					110.61.4142.6142	143.95
					3-001-1580-77	
					110.61.4142.6142	86.58
					3-001-1585-81	
					184.61.4145.6142	32.11
					3-001-1585-84	
					184.61.4145.6142	74.80
					3-001-1586-20	
					184.61.4145.6142	72.92

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-23	
					184.61.4145.6142	34.76
					3-001-7947-32	
					184.61.4145.6142	29.64
					3-000-4955-15	
					124.61.4141.6142	12.35
					3-000-5500-22	
					124.61.4141.6142	12.35
					3-000-5500-28	
					124.61.4141.6142	12.35
					3-000-5821-87	
					124.61.4141.6142	12.35
					3-000-5861-63	
					124.61.4141.6142	12.44
					3-000-8180-18	
					124.61.4141.6142	12.91
					3-000-9295-95	
					124.61.4141.6142	11.91
					3-001-1581-26	
					124.61.4141.6142	12.35
					3-001-1581-27	
					124.61.4141.6142	11.91
					3-001-1581-94	
					124.61.4141.6142	12.35
					3-001-1581-98	
					124.61.4141.6142	12.44
					3-001-1581-99	
					124.61.4141.6142	12.46
					3-001-1582-21	
					124.61.4141.6142	12.54
					3-001-1582-23	
					124.61.4141.6142	11.91
					3-001-1583-94	
					124.61.4141.6142	17.26
					3-001-1585-80	
					184.61.4145.6142	123.62
					3-001-1585-07	
					184.61.4145.6142	95.03

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-13	
					184.61.4145.6142	12.35
					3-001-1585-48	
					184.61.4145.6142	12.44
					3-001-1585-82	
					184.61.4145.6142	12.46
					3-001-1585-83	
					184.61.4145.6142	12.35
					3-001-1585-97	
					184.61.4145.6142	12.35
					3-001-1585-99	
					184.61.4145.6142	12.35
					3-001-1586-19	
					184.61.4145.6142	12.35
					3-001-1586-21	
					184.61.4145.6142	12.44
					3-001-1586-22	
					184.61.4145.6142	12.44
					3-001-1586-24	
					184.61.4145.6142	12.35
					3-001-1586-25	
					184.61.4145.6142	12.44
					3-001-1586-41	
					184.61.4145.6142	12.78
					3-001-1586-45	
					184.61.4145.6142	13.22
					3-001-1586-63	
					184.61.4145.6142	12.46
					3-000-4568-22	
					186.61.4145.6142	12.89
					3-000-4568-23	
					186.61.4145.6142	12.89
					3-000-4568-24	
					186.61.4145.6142	12.44
					3-000-4568-25	
					186.61.4145.6142	12.44
					3-000-4568-26	
					186.61.4145.6142	12.27

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-6186-79	
					186.61.4145.6142	13.03
					3-000-7700-24	
					186.61.4145.6142	12.44
					3-001-1579-17	
					186.61.4145.6142	13.03
					3-001-1579-71	
					186.61.4145.6142	12.46
					3-001-1579-74	
					186.61.4145.6142	12.89
					3-000-5323-19	
					187.61.4145.6142	12.54
					3-001-1579-18	
					187.61.4145.6142	12.63
					3-001-1579-19	
					187.61.4145.6142	12.74
					3-001-1579-69	
					187.61.4145.6142	11.91
					3-004-1178-86	
					187.61.4145.6142	12.54
					3-001-0013-42	
					184.61.4145.6142	29.47
					3-001-1582-24	
					188.61.4152.6142	533.94
					3-001-1583-98	
					181.61.4145.6142	33.84
					3-001-1584-36	
					184.61.4145.6142	78.47
					3-001-1584-38	
					184.61.4145.6142	80.00
					3-001-1584-73	
					188.61.4152.6142	43.04
					3-001-1584-78	
					184.61.4145.6142	52.69
					3-001-1584-80	
					184.61.4145.6142	64.98
					3-001-1584-81	
					184.61.4145.6142	25.13

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-82	
					184.61.4145.6142	41.77
					3-001-1585-49	
					184.61.4145.6142	47.75
					3-001-1585-52	
					181.61.4145.6142	55.85
					3-001-1585-53	
					181.61.4145.6142	55.85
					3-001-1585-79	
					184.61.4145.6142	69.17
					3-001-1589-81	
					124.61.4150.6142	47.38
					3-000-4568-21	
					124.61.4150.6142	43.15
					3-000-8096-54	
					124.61.4150.6142	43.30
					3-001-1580-10	
					124.61.4150.6142	192.71
					3-001-1581-29	
					124.61.4150.6142	54.88
					3-001-1581-95	
					124.61.4150.6142	41.02
					3-001-1581-96	
					124.61.4150.6142	46.24
					3-001-1581-97	
					124.61.4150.6142	43.15
					3-001-1582-22	
					124.61.4150.6142	16.39
					3-001-1582-25	
					124.61.4150.6142	15.90
					3-001-1582-68	
					124.61.4150.6142	47.22
					3-001-1582-70	
					124.61.4150.6142	37.27
					3-001-1582-72	
					124.61.4150.6142	99.40
					3-001-1582-74	
					124.61.4150.6142	35.15

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-78	
					124.61.4150.6142	47.56
					3-001-1583-46	
					124.61.4150.6142	50.16
					3-001-1583-95	
					124.61.4150.6142	54.71
					3-001-1586-40	
					124.61.4150.6142	42.82
					3-001-1586-65	
					124.61.4150.6142	46.41
					3-001-1587-65	
					124.61.4150.6142	46.24
					3-001-1587-66	
					124.61.4150.6142	58.31
					3-001-1587-98	
					124.61.4150.6142	51.95
					3-001-1588-00	
					124.61.4150.6142	36.94
					3-001-1588-01	
					124.61.4150.6142	52.44
					3-001-1588-55	
					124.61.4150.6142	49.67
					3-001-1588-56	
					124.61.4150.6142	46.41
					3-001-1588-57	
					124.61.4150.6142	83.42
					3-001-1588-60	
					124.61.4150.6142	114.16
					3-001-1588-61	
					124.61.4150.6142	47.38
					3-001-1588-82	
					124.61.4150.6142	51.11
					3-001-1588-83	
					124.61.4150.6142	28.13
					3-001-1588-84	
					124.61.4150.6142	102.18
					3-001-1588-85	
					124.61.4150.6142	42.00

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-86	
					124.61.4150.6142	43.15
					3-001-1588-87	
					124.61.4150.6142	56.18
					3-001-1588-88	
					124.61.4150.6142	45.09
					3-001-1589-04	
					124.61.4150.6142	42.33
					3-001-1589-05	
					124.61.4150.6142	44.29
					3-001-1589-07	
					124.61.4150.6142	48.53
					3-001-1589-08	
					124.61.4150.6142	46.24
					3-001-1589-10	
					124.61.4150.6142	72.66
					3-001-1589-56	
					124.61.4150.6142	58.44
					3-001-1589-58	
					124.61.4150.6142	39.22
					3-001-1589-59	
					124.61.4150.6142	58.14
					3-001-1589-60	
					124.61.4150.6142	68.59
					3-001-1589-76	
					124.61.4150.6142	39.71
					3-001-1589-77	
					124.61.4150.6142	46.57
					3-001-1589-78	
					124.61.4150.6142	36.61
					3-001-1589-79	
					124.61.4150.6142	45.09
					3-001-1589-80	
					124.61.4150.6142	50.48
					3-001-1590-17	
					124.61.4150.6142	42.16
					3-001-1590-18	
					124.61.4150.6142	25.53

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-19	
					124.61.4150.6142	20.31
					3-001-1590-20	
					124.61.4150.6142	44.11
					3-001-1590-21	
					124.61.4150.6142	44.45
					3-001-1590-22	
					124.61.4150.6142	66.30
					3-001-1590-54	
					124.61.4150.6142	51.79
					3-001-1590-55	
					124.61.4150.6142	56.18
					3-001-1590-56	
					124.61.4150.6142	42.97
					3-001-1590-57	
					124.61.4150.6142	48.20
					3-001-1590-58	
					124.61.4150.6142	38.41
					3-001-1590-60	
					124.61.4150.6142	45.26
					3-001-1590-96	
					124.61.4150.6142	43.64
					3-001-1590-97	
					124.61.4150.6142	45.74
					3-001-1590-98	
					124.61.4150.6142	55.51
					3-001-1590-99	
					124.61.4150.6142	56.03
					3-001-1591-00	
					124.61.4150.6142	237.88
					3-001-1591-01	
					124.61.4150.6142	40.37
					3-001-1591-02	
					124.61.4150.6142	54.71
					3-001-1591-16	
					124.61.4150.6142	39.55
					3-001-1591-17	
					124.61.4150.6142	53.58

712293	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-18	
					124.61.4150.6142	15.90
					3-000-6904-02	
					124.61.4151.6142	284.64
					3-001-1580-76	
					124.61.4151.6142	253.63
					3-001-1587-99	
					124.61.4151.6142	34.25
					3-001-1589-61	
					124.61.4151.6142	30.22
					3-000-9790-13	
					181.61.4145.6142	12.54
					3-001-1583-99	
					181.61.4145.6142	12.78
					3-001-1585-08	
					181.61.4145.6142	12.54
					3-001-1585-09	
					181.61.4145.6142	11.91
					3-001-1585-10	
					181.61.4145.6142	11.91
					3-001-1585-11	
					181.61.4145.6142	12.35
					3-001-1585-50	
					181.61.4145.6142	12.44
						Total :
						17,063.20
712294	12/3/2020	010999	SO CALIF EDISON COMPANY	100920-110920/30	3-023-0888-71	
					3-023-0888-71~	
					110.61.5161.6142	4,738.47
				101420-111320/10	2-29-713-2177	
					3-030-3140-61~	
					110.61.4142.6142	11.91
					3-030-3812-93~	
					124.61.4141.6142	12.46
					3-030-5085-91~	
					124.61.4141.6142	11.91

712294	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				101620-111720/10	3-047-4814-90~		
					3-047-4814-90~		
					187.61.4145.6142		34.21
				101920-111820/10	3-019-1443-47		
					3-019-1443-47~		
					124.61.4141.6142		12.63

712294	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				101920-111820/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	488.31
					FORD 3-000-4568-03~	
					110.61.4140.6142	2,889.21
					3-000-4567-97~	
					110.61.4144.6142	195.21
					3-000-4568-01~	
					124.61.4150.6142	45.74
					3-000-4568-14~	
					124.61.4150.6142	44.28
					3-000-4568-15~	
					124.61.4150.6142	41.34
					3-000-4568-16~	
					124.61.4150.6142	70.22
					3-000-4568-07~	
					124.61.4151.6142	37.45
					3-000-4568-08~	
					124.61.4151.6142	255.14
					3-000-4568-10~	
					124.61.4151.6142	241.16
					3-000-4568-11~	
					124.61.4151.6142	354.41
					3-000-4568-20~	
					184.61.4145.6142	12.62
					3-000-4568-00~	
					124.61.4141.6142	11.91
					3-000-4568-19~	
					124.61.4141.6142	12.54
					3-000-4567-99~	
					110.61.4142.6142	534.73
					3-000-4568-04~	
					110.61.4142.6142	155.46
					3-000-4568-05~	
					110.61.4142.6142	596.08
					3-000-4568-17~	
					189.61.4160.6142	18.06

712294	12/3/2020	010999	SO CALIF EDISON COMPANY	(Continued) 102120-112020/10	3-035-1541-84 3-035-1541-84 124.61.4141.6142				
								Total :	12.89
									10,838.35
712295	12/3/2020	011000	SO CALIF GAS CO	101420-111620/10	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141				80.32
				101420-111620/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141				112.95
				101620-111820/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141				16.27
								Total :	209.54
712296	12/3/2020	011046	SUBURBAN WATER SYSTEMS INC	101520-111220/20	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143				96.68
				101520-111220/21	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143				30.22
				101520-111220/22	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143				60.42
				101520-111220/23	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143				96.68
				101620-111620/10	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143				2,449.35
				101620-111620/11	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143				338.11
				101620-111620/12	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143				865.17

Voucher ID	Date	Account	Description	Amount
712296	12/3/2020	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			101620-111620/20	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143 30.22
			102020-111720/10	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143 193.20
			102020-111720/11	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143 1,251.49
			102020-111720/12	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143 276.62
			102020-111720/13	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143 96.68
			102020-111720/14	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.61.4145.6143 96.68
			102020-111720/15	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143 30.22
			102020-111720/16	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143 692.19
			102020-111720/17	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143 134.83
			102120-111820/10	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.61.4145.6143 1,117.71
			102120-111820/11	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143 280.74
			102120-111820/12	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143 309.35

712296	12/3/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				102120-111820/13	006000096690	METER# 66864495	
					006000096690	METER# 66864495~	
					184.61.4145.6143		165.09
				102120-111820/14	006000096868	METER# 65623560	
					006000096868	METER# 65623560~	
					184.61.4145.6143		1,000.50
				102120-111820/15	006000096890	METER# 66635420	
					006000096890	METER# 66635420~	
					184.61.4145.6143		1,453.91
				102120-111820/16	006000096596	METER# 62699416	
					006000096596	METER# 62699416~	
					184.61.4145.6143		158.05
				102220-111920/10	006000064988	METER# 60580040	
					006000064988	METER# 60580040~	
					181.61.4145.6143		142.55
						Total :	11,366.66
712297	12/3/2020	021226	THE STONE COLLECTOR	3/20-00340		RESTROOM RENOVATION PROJECT AT WEST COVI	
					20-00340	Restroom renovation project at the West	
						131.80.7001.7500	60,926.00
						THE STONE COLLECTOR RETENTION	
						131.21300	-3,046.30
				4/20-00340		RESTROOM RENOVATION PROJECT AT WEST COVI	
					20-00340	Restroom renovation project at the West	
						131.80.7001.7500	81,853.00
						THE STONE COLLECTOR RETENTION	
						131.21300	-4,092.65
						Total :	135,640.05
712298	12/3/2020	012281	T-MOBILE	9417070624		GPS LOCATE SVC GPS LOCATE SVC	
						110.31.3110.6110	306.00

712298	12/3/2020	012281 T-MOBILE	(Continued)			
			9417070625	GPS LOCATE SVC		
				GPS LOCATE SVC		
				110.31.3110.6110		306.00
			9417070626	GPS LOCATE SVC		
				GPS LOCATE SVC		
				110.31.3110.6110		306.00
				Total :		918.00
712299	12/3/2020	011121 UNDERGROUND SVC ALERT CORP	1020200204	NEW TICKET CHARGES		
				NEW TICKET CHARGES		
				124.61.4151.6120		353.20
			DSB20195848	BILLABLE TICKETS		
				BILLABLE TICKETS		
				124.61.4151.6120		182.34
				Total :		535.54
712300	12/3/2020	011125 UNITED PARCEL SERVICE	092687E430	COURIER SVC		
				COURIER SVC		
				110.13.1310.6213		31.00
			092687E440	COURIER SVC		
				COURIER SVC		
				110.13.1310.6213		31.00
			092687E450	COURIER SVC		
				COURIER SVC		
				110.13.1310.6213		53.32
			092687E460	COURIER SVC		
				COURIER SVC		
				110.13.1310.6213		31.00
				Total :		146.32
712301	12/3/2020	019112 US FOODS INC	4645949	RAW FOOD & SUPPLIES - SR		
				MEALS PROGRAM		
				21-00083	Raw food and miscellaneous supplies	
				for		
				131.61.5121.6120		461.82
				21-00083	Raw food and miscellaneous supplies	
				for		
				146.61.5186.6158		461.83

712301	12/3/2020	019112	US FOODS INC	(Continued) 4766873	RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	394.19
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	394.19
						Total :	1,712.03
712302	12/3/2020	011146	VALLEY LIGHT INDUSTRIES INC	33059	OCT'20 BUS SHELTER CLEANING - VLI		
					21-00053	Bus shelter cleaning. 3-year agreement 122.61.5144.6120	6,079.67
						Total :	6,079.67
712303	12/3/2020	011550	VERIZON WIRELESS	9866328234	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147		6,150.16
						CELLULAR PHONE~ 375.31.3119.6147	149.93
						Total :	6,300.09
712304	12/3/2020	011550	VERIZON WIRELESS	9857754153	542023411-00001 542023411-00001 110.31.3110.6147		38.03
						Total :	38.03
712305	12/3/2020	011550	VERIZON WIRELESS	9866328236	563567834-00004 563567834-00004 189.61.4160.6147		38.01
						Total :	38.01
712306	12/3/2020	011550	VERIZON WIRELESS	9866016813	272546366-00002 272546366-00002 189.61.4160.6147		35.02
						Total :	35.02
712307	12/3/2020	011383	WAXIE SANITARY SUPPLY	79516858	CITYWIDE JANITORIAL SUPPLIES		

712307	12/3/2020	011383	WAXIE SANITARY SUPPLY	(Continued)				
					21-00032	Citywide janitorial supplies~ 110.61.4144.6270		598.79
				79630482		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~ 110.61.4144.6270		1,219.94
						Total :		1,818.73
712308	12/3/2020	018724	WELLS FARGO FINANCIAL LEASING	5012553665		WELLS FARGO FINANCIAL LEASE RICOH		
					21-00019	Finance Ricoh Sharp Copier Lease~ 110.13.1310.6424		196.01
						Total :		196.01
712309	12/3/2020	011315	WILLDAN	002-23457		OCT'20 BUILDING & SAFETY SERVICES		
					21-00129	City's building and safety services 110.71.4120.6120		95,235.17
						Total :		95,235.17
75	Vouchers for bank code :		ap01			Bank total :		921,062.12
75	Vouchers in this report					Total vouchers :		921,062.12

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	509,622.87
117	26,138.63
122	6,079.67
124	7,944.55
131	138,831.26
146	8,206.02
181	24,748.23
182	3,081.42
183	10,950.00
184	81,023.16
186	13,626.78
187	11,209.62
188	652.45
189	1,964.68
190	722.53
205	68,799.38
220	350.00
365	1,564.98
375	1,635.69
550	211.00
815	2,574.20
820	1,125.00
Grand Total	921,062.12
