

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712465	12/23/2020	010020 ADLERHORST INTERNATIONAL LLC	104770		K9 SUPPLIES	
					K9 SUPPLIES	
					110.31.3110.6560	54.00
			104933		K9 SUPPLIES	
					K9 SUPPLIES	
					110.31.3110.6560	72.00
					Total :	126.00
712466	12/23/2020	017906 ALSCO INC	LLOS1931178		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	80.06
			LLOS1933142		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	99.28
			LLOS1960878		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	80.06
			LLOS1962584		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	80.06
			LLOS1978034		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	83.42
			LLOS1979017		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	109.60
					Total :	532.48
712467	12/23/2020	019955 AMERICAN POWER WASH CORP	28459		NOV'20 CAR WASH PD	
					NOV'20 CAR WASH PD	
					110.31.3110.6329	1,445.00
					Total :	1,445.00
712468	12/23/2020	010064 AMTECH ELEVATOR SERVICES	151400186355		DEC'20 ELEVATORS MAINT	

Voucher List
 City of West Covina

712468	12/23/2020	010064	AMTECH ELEVATOR SERVICES	(Continued)	21-00024	ELEVATORS MAINTENANCE~ 110.61.4144.6130	589.58
				DVB23951001	21-00024	ELEVATORS MAINT State mandated tests/repairs Sec 3071(j) 110.61.4144.6330	3,800.00
						Total :	4,389.58
712469	12/23/2020	010092	AT&T CORP	7273493861		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,291.90
						Total :	1,291.90
712470	12/23/2020	010092	AT&T	15617434		9391064349 9391064349 375.31.3119.6145	299.65
						Total :	299.65
712471	12/23/2020	010092	AT&T	15698162		9391064480 9391064480 375.31.3119.6145	193.86
						Total :	193.86
712472	12/23/2020	010100	AZUSA LIGHT & WATER	110520-120220/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143	45.48
				111020-120320/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143	38.74
				111020-120320/11		207-0222.300 207-0222.300~ 124.61.4141.6143	66.05
						Total :	150.27
712473	12/23/2020	013669	BEHAVIOR ANALYSIS TRNG INC	120920		1/4-1/8/21 INVEST INTERVIEW & INTERR 1/4-1/8/21 INVEST INTERVIEW & INTERR 110.31.3110.6050	1,924.00

712473	12/23/2020	013669	013669 BEHAVIOR ANALYSIS TRNG (Continued)				Total :	1,924.00
712474	12/23/2020	018669	BLACK & WHITE EMERGENCY VEH	3772		EMERGENCY VEH SVC REPAIR		
						EMERGENCY VEH SVC REPAIR		
				3776		110.31.3110.6329		80.00
						EMERGENCY VEH SVC REPAIR		
				3784		EMERGENCY VEH SVC REPAIR		
						EMERGENCY VEH SVC REPAIR		
						110.31.3110.6329		408.95
						EMERGENCY VEH SVC REPAIR		
						EMERGENCY VEH SVC REPAIR		
						110.31.3110.6329		80.00
							Total :	568.95
712475	12/23/2020	021230	CANON FINANCIAL SERVICES INC	22138612		OCT & NOV'20 PLANNING		
						DEPARTMENT PRINTER		
					21-00025	Planning printer lease for Canon		
						65PPM		
						110.71.2110.6424		689.86
							Total :	689.86
712476	12/23/2020	017480	CARL WARREN AND CO	120720		TAIL CLAIMS		
						TAIL CLAIMS		
						361.15.1520.6419		5,604.10
							Total :	5,604.10
712477	12/23/2020	020605	CB MERCHANT SERVICES	792500000064		COLLECTION FEES		
						COLLECTION FEES		
						110.32.4609		19.00
				792500000066		COLLECTION FEES		
						COLLECTION FEES		
						110.32.4609		5.13
				792500000071		COLLECTION FEES		
						COLLECTION FEES		
						110.32.4609		86.57
				792500000074		COLLECTION FEES		
						COLLECTION FEES		
						110.32.4609		1,336.90
							Total :	1,447.60
712478	12/23/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2298779		COMM SVC RM 316 PS COPIER		
						MAINT		

Voucher ID	Date	Account	Description	Code	Amount
712478	12/23/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)	
				21-00046	Comm Svc Rm 316 copier maint based on 110.61.5110.6330 3.36
				21-00046	Comm Svc Rm 316 copier maint based on 131.61.5120.6330 6.46
				21-00046	Comm Svc Rm 316 copier maint based on 122.61.5120.6330 3.88
		IN2316626	COMM SVC RM 316 PS COPIER MAINT		
				21-00046	Comm Svc Rm 316 copier maint based on 110.61.5110.6330 0.10
				21-00046	Comm Svc Rm 316 copier maint based on 131.61.5120.6330 0.18
				21-00046	Comm Svc Rm 316 copier maint based on 122.61.5120.6330 0.11
		IN2326066	WCPD COPIERS MAINT		
			Ongoing maintenance service (account 110.31.3110.6330 13.99	21-00142	
		IN2326068	WCPD COPIERS MAINT		
			Ongoing maintenance service (account 110.31.3110.6330 3.92	21-00142	
		IN2326071	S/N C737M742508		
			S/N C737M742508		
			110.71.2110.6330 285.66		
		IN2326741	WCPD COPIERS MAINT		
			Ongoing maintenance service (account 110.31.3110.6330 25.38	21-00142	
		IN2330295	WCPD COPIERS MAINT		
			Ongoing maintenance service (account 110.31.3110.6330 284.70	21-00142	

712478	12/23/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2330296		YARD COPIER MAINT C738M141880		
					21-00038	YARD COPIER MAINT C738M141880~		
				IN2330297		124.61.4151.6330		167.76
						S/N C738MA40325		
						S/N C738MA40325		
				in2330298		110.14.1410.6424		194.21
						S/N 2KT02974 - PLAN		
						S/N 2KT02974 - PLAN		
				IN2330785		110.71.2110.6330		180.35
					21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~		
				IN2330786		189.71.4133.6330		81.92
						FINANCE COPIERS		
					21-00013	MAINT/SUPPLIES 20/21 Sharp Copier Maint/Supplies 20/21~		
						110.13.1310.6330		72.61
						Total :		1,324.59
712479	12/23/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5012827877		YARD RICOH LEASE C738M141880		
					21-00037	CITY YARD RICOH LEASE C738M141880~		
						124.61.4151.6424		122.56
					21-00037	CITY YARD RICOH LEASE		
						129.61.4188.6424		95.35
						Total :		217.91
712480	12/23/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5012689886		S/N 17FN2002 FOLDING INSERT		
						S/N 17FN2002 FOLDING INSERT		
						110.71.2110.6330		160.97
						Total :		160.97
712481	12/23/2020	010223	CITRUS CAR WASH	NOV'20 CAR WASH PD		NOV'20 CAR WASH PD		
						NOV'20 CAR WASH PD		
						110.31.3110.6329		35.98
						Total :		35.98
712482	12/23/2020	020762	COVINA CHEVROLET	108454		AUTO REPAIR		

712482	12/23/2020	020762	COVINA CHEVROLET	(Continued)		AUTO REPAIR 365.61.4170.6329		1,178.55
							Total :	1,178.55
712483	12/23/2020	010169	CPOA	270610		11/17/20 WEBINAR 11/17/20 WEBINAR 110.31.3110.6050		95.00
							Total :	95.00
712484	12/23/2020	013576	DATA BUSINESS SYSTEMS INC	3309		TAX FORMS		
					21-00163	Annual Tax Forms/W-2 & 1099~ 110.13.1310.6210		29.99
					21-00163	1099 Misc Envelopes~ 110.13.1310.6210		39.99
					21-00163	W2 Forms~ 110.13.1310.6210		99.95
					21-00163	W2 Misc Envelopes~ 110.13.1310.6210		75.95
					21-00163	Freight 110.13.1310.6210		34.80
					21-00163	Tax 110.13.1310.6210		23.36
							Total :	304.04
712485	12/23/2020	012537	D-PREP LLC	121420		1/13-1/14/21 OFF INV SHOOTINGS FLD 1/13-1/14/21 OFF INV SHOOTINGS FLD 110.31.3110.6018		249.00
							Total :	249.00
712486	12/23/2020	012331	EMERGENCY RESPONSE	T2020-767		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
							Total :	650.00
712487	12/23/2020	010410	FEDERAL EXPRESS CORPORATION	7-196-07710		COURIER SVC COURIER SVC 110.31.3110.6270		21.78

712487	12/23/2020	010410	010410	FEDERAL EXPRESS CORPORATION (Continued)				Total :	21.78
712488	12/23/2020	013594		FIRESTONE TIRE & SVC CTR CORP	185409	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		1,309.24
								Total :	1,309.24
712489	12/23/2020	020654		FORD FLEET CARE	GSL2001164	21-00089	CREDIT CARD SVC AUTO REPAIRS~ Auto Repairs for Ford Fleet Care. 365.61.4170.6329		12,576.59
								Total :	12,576.59
712490	12/23/2020	015374		FRANCO, JUANITA	121420		RMB DISPATCH CLEANING SUPP RMB DISPATCH CLEANING SUPP 110.31.3110.6270		309.12
								Total :	309.12
712491	12/23/2020	020820		FUEL PROS INC	52977		FUEL TESTING FUEL TESTING 365.61.4170.6120		150.00
								Total :	150.00
712492	12/23/2020	020986		GLAAC BSA-EXPLORING	WCPD-P499		EXPLORING PROGRAM EXPLORING PROGRAM 110.31.3110.6030		1,299.00
								Total :	1,299.00
712493	12/23/2020	011373		GRAINGER INC	9720954115		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270		78.84
								Total :	78.84
712494	12/23/2020	010502		HOME DEPOT INC	561589136		ELECTRO HAND SPRAYER - CAMERON ELECTRO HAND SPRAYER - CAMERON 110.61.5161.6270		1,751.98
								Total :	1,751.98
712495	12/23/2020	010502		HOME DEPOT INC	3511301		HARDWARE SUPPLIES		

712495	12/23/2020	010502	HOME DEPOT INC	(Continued)				
						HARDWARE SUPPLIES		
						124.61.4150.6330		48.08
				9024457		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						184.61.4145.6270		153.63
							Total :	201.71
712496	12/23/2020	019379	JM STITT CONSTRUCTIONS INC	MCR-011335		MCR-011335 REF DEP WASTE		
						DIVERSION		
						MCR-011335 REF DEP WASTE		
						DIVERSION		
						550.22238		1,000.00
							Total :	1,000.00
712497	12/23/2020	010587	JW LOCK COMPANY INC	69711		LOCKING SUPPLIES		
						LOCKING SUPPLIES		
						110.61.4144.6310		910.45
							Total :	910.45
712498	12/23/2020	020318	KEY CODE MEDIA INC	083592		CITY COUNCIL CHAMBERS AUDIO		
						SYSTEM		
					20-00329	City Council Chambers Audio System		
						205.80.7001.7900		4,740.27
							Total :	4,740.27
712499	12/23/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20110902693		OCT'20 LABOR & EQUIP		
						OCT'20 LABOR & EQUIP		
						124.61.4150.6130		87.08
							Total :	87.08
712500	12/23/2020	016478	LAW ENFORCEMENT MEDICAL INC	15480		BLOOD DRAWS		
						BLOOD DRAWS		
						110.31.3110.6120		895.00
							Total :	895.00
712501	12/23/2020	017011	LONG BEACH BMW MOTORCYCLES	39019		MOTORCYCLE REPAIR		
						MOTORCYCLE REPAIR		
						110.31.3110.6329		76.97
							Total :	76.97
712502	12/23/2020	013457	MERCADO & SON PEST CONTROL	54270		PEST CONTROL @ COMM CNT		

712502	12/23/2020	013457	MERCADO & SON PEST CONTROL	(Continued)		PEST CONTROL @ COMM CNT 110.61.5165.6120		122.00
							Total :	122.00
712503	12/23/2020	021000	MUNICIPAL EMERGENCY SERV INC	IN1475696		EMERGENCY SUPPLIES EMERGENCY SUPPLIES 110.32.3210.6011		114.85
							Total :	114.85
712504	12/23/2020	010752	MUTUAL PROPANE INC	195687		PROPANE PROPANE 365.13110		1,003.07
				195838		PROPANE PROPANE 365.13110		1,244.08
				197418		PROPANE PROPANE 365.13110		1,379.72
							Total :	3,626.87
712505	12/23/2020	011277	NATIONWIDE ENVIRONMENTAL SVCS	31289	21-00011	DEC'20 STREET SWEEPING STREET SWEEPING~ 224.61.4153.6130		46,805.46
							Total :	46,805.46
712506	12/23/2020	021045	NV5 INC	167617	20-00129	APR-MAY'20 CONSTUCTION SUPPORT - AZUSA S PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300		2,080.00
				176193	20-00129	JUL'20 CONSTUCTION SUPPORT - AZUSA SEWER PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300		2,400.00
							Total :	4,480.00
712507	12/23/2020	010794	OFFICE DEPOT	130940285001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210		17.07

Voucher #	Date	Account #	Name	Address	Description	Amount	Total
712508	12/23/2020	015592	PEREZ, PRISCILLA	(Continued)	OCT-DEC'20 ON CALL INT SVC RMB 375.31.3119.6120	164.49	164.49
712509	12/23/2020	011120	POSTMASTER	BOX#2166 - 12/31/20	BOX#2166 DUES - 12/31/20 BOX#2166 DUES - 12/31/20 110.31.3110.6210	226.00	226.00
712510	12/23/2020	019622	PRISTINE UNIFORMS LLC	9423	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,643.03	1,643.03
712511	12/23/2020	021075	PRUDENTIAL OVERALL SUPPLY	52427883	UNIFORM RENTAL 21-00020 UNIFORM RENTAL 110.61.4144.6011	3.88	
					21-00020 UNIFORM RENTAL 124.61.4151.6011	44.09	
					21-00020 UNIFORM RENTAL 188.61.4152.6011	9.73	
					21-00020 UNIFORM RENTAL 189.61.4160.6011	12.51	
				52430037	UNIFORM RENTAL 21-00020 UNIFORM RENTAL 110.61.4144.6011	3.88	
					21-00020 UNIFORM RENTAL 124.61.4151.6011	45.16	
					21-00020 UNIFORM RENTAL 188.61.4152.6011	9.73	
					21-00020 UNIFORM RENTAL 189.61.4160.6011	13.57	

712511	12/23/2020	021075	PRUDENTIAL OVERALL SUPPLY	(Continued) 52431988			
					21-00020	UNIFORM RENTAL	
						UNIFORM RENTAL	
						110.61.4144.6011	3.20
					21-00020	UNIFORM RENTAL	
						124.61.4151.6011	44.04
					21-00020	UNIFORM RENTAL	
						188.61.4152.6011	9.73
					21-00020	UNIFORM RENTAL	
						189.61.4160.6011	13.57
						Total :	213.09
712512	12/23/2020	010643	PRUITT, LAURIE	121520		11/29-11/30/20 EXTRADITION PRISONER	
						11/29-11/30/20 EXTRADITION PRISONER	
						110.31.3110.6050	1,886.82
						Total :	1,886.82
712513	12/23/2020	018061	PUBLIC SAFETY ALLIANCE LLC	121420		1/14/21 LOW LIGHT PHOTO	
						1/14/21 LOW LIGHT PHOTO	
						110.31.3110.6050	280.00
						Total :	280.00
712514	12/23/2020	018061	PUBLIC SAFETY ALLIANCE LLC	121420-A		1/13/21 DIGITAL PHOTO DOC SCENE	
						1/13/21 DIGITAL PHOTO DOC SCENE	
						110.31.3110.6050	140.00
						Total :	140.00
712515	12/23/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011416528		RUN 10/8/20 CODE AMEND 20-07	
						RUN 10/8/20 CODE AMEND 20-07	
						110.71.4611	398.00
				0011423917		RUN 11/12/20 CUP 20-12	
						RUN 11/12/20 CUP 20-12	
						110.71.4611	452.00

712515	12/23/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0011425511	RUN 11/20/20 WALNUT GROVE RESIDENTIAL RUN 11/20/20 WALNUT GROVE RESIDENTIAL 110.71.4611	518.00
				0011426688	RUN 11/25/20 CUP 20-08 RUN 11/25/20 CUP 20-08 110.71.4611	506.00
				0011426697	RUN 11/25/20 CUP 20-03 RUN 11/25/20 CUP 20-03 110.71.4611	494.00
				0011426706	RUN 11/25/20 CUP 20-14 RUN 11/25/20 CUP 20-14 110.71.4611	464.00
				0011426720	RUN 11/25/20 CUP 20-11 RUN 11/25/20 CUP 20-11 110.71.4611	482.00
					Total :	3,314.00
712516	12/23/2020	018599	SANDERS LOCK AND KEY INC	SC00853784	LOCKING SUPPLIES LOCKING SUPPLIES 110.31.3110.6270	19.79
					Total :	19.79
712517	12/23/2020	012066	SBSD-EVOC TRAINING CENTER	EVC54243	11/20/20 DRIVER TRNG 11/20/20 DRIVER TRNG 110.31.3110.6018	5,271.00
					Total :	5,271.00
712518	12/23/2020	012066	SBSD-EVOC TRAINING CENTER	EVC54222	11/3/20 DRIVER TRNG 11/3/20 DRIVER TRNG 110.31.3110.6018	4,016.00
				EVC54238	11/11/20 DRIVER TRNG 11/11/20 DRIVER TRNG 110.31.3110.6018	3,012.00
					Total :	7,028.00
712519	12/23/2020	012066	SBSD-EVOC TRAINING CENTER	120920	1/4-1/15/21 POST 80 HOUR SUPERVISOR	

712519	12/23/2020	012066	SBSD-EVOC TRAINING CENTER	(Continued)		1/4-1/15/21 POST 80 HOUR SUPERVISOR 110.31.3110.6018		225.00
							Total :	225.00
712520	12/23/2020	017739	SCIENTIA CONSULTING GROUP INC	9259		DEC'20 NETWORK MONITORING LIC DEC'20 NETWORK MONITORING LIC 117.31.3119.6272		654.00
				9260		NOV'20 CLOUD BACKUP LIC NOV'20 CLOUD BACKUP LIC 117.31.3119.6272		97.50
				9268		WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	21-00062	26,236.94
				9269		INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	19-00349	2,405.00
							Total :	29,393.44
712521	12/23/2020	011331	SECTRAN SECURITY INC	20110468		NOV'20 ARMORED TRUCK SERVICE Armored Truck Service FY 20/21 110.13.1310.6120	21-00108	400.68
							Total :	400.68
712522	12/23/2020	010980	SHELDON EXTINGUISHER CORP	149521		FIRE EXT SVC FIRE EXT SVC 110.61.4144.6330		159.08
							Total :	159.08
712523	12/23/2020	020061	SHERWIN WILLAMS CO	3515-4		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		305.17

Voucher ID	Date	Account	Description	Amount
712524	12/23/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		110620-120920/18	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	13.10
		110620-120920/19	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	61.47
		110620-120920/20	3-032-9759-48 3-032-9759-48 3401 110.61.4144.6142	206.93
		110620-120920/21	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	13.73
		110620-120920/22	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	14.22
		110620-120920/23	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	13.46
		110920-121020/10	3-009-8314-42 3-009-8314-42~ 124.61.4150.6142	264.73
		110920-121020/11	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	273.18
		110920-121020/12	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.61.4150.6142	48.40
		110920-121020/13	3-032-7510-57 ~ 3-032-7510-57 ~ 124.61.4150.6142	48.24
		110920-121020/14	3-014-2246-99 3-014-2246-99~ 124.61.4150.6142	48.09
		110920-121020/15	3-013-4979-52 3-013-4979-52~ 110.61.4142.6142	378.25

Voucher No	Date	Account	Description	Amount	
712524	12/23/2020	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			110920-121020/16	3-012-0444-60 3-012-0444-60~ 124.61.4141.6142	12.87
			110920-121020/17	3-030-8486-47~ 3-030-8486-47~ 124.61.4141.6142	13.18
			110920-121020/18	3-020-8951-50 3-020-8951-50~ 110.61.4142.6142	12.84
			110920-121020/19	3-018-1159-18~ 3-018-1159-18~ 110.61.4142.6142	12.75
			110920-121020/20	2-27-339-2399 3-026-2465-51~ 124.61.4150.6142	13.29
				3-026-4040-48~ 124.61.4150.6142	12.94
				3-026-9384-64~ 124.61.4150.6142	47.10
			111020-121120/10	3-032-9759-27 3-032-9759-27 110.61.4142.6142	16.43
			111020-121120/11	3-023-6774-24 3-023-6774-24~ 124.61.4141.6142	16.43
			111020-121120/12	3-030-1466-58~ 3-030-1466-58~ 124.61.4150.6142	56.23
				Total :	19,787.95
712525	12/23/2020	011000	SO CALIF GAS CO		
			110120-120120/10	104-542-3955 8 104-542-3955 8 365.61.4170.6141	205.76
			110920-121020/10	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	91.98
			110920-121020/11	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	15.29

712525	12/23/2020	011000	011000	SO CALIF GAS CO	(Continued)			Total :	313.03
712526	12/23/2020	020871		SOUTHERN CALIF FLEET SERV INC	RV93661				
						21-00097	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS Fire Apparatus/ Heavy Equip Repairs~ 365.61.4170.6329	Total :	8,512.76 8,512.76
712527	12/23/2020	016704		STAPLES BUSINESS ADVANTAGE INC	3463052521		OFFICE SUPPLIES OFFICE SUPPLIES 156.31.3110.6270		37.19
					3463052525		OFFICE SUPPLIES OFFICE SUPPLIES 156.31.3110.6270		37.19
					3463052527		OFFICE SUPPLIES OFFICE SUPPLIES 156.31.3110.6270		37.19
					3463052530		OFFICE SUPPLIES OFFICE SUPPLIES 156.31.3110.6270		37.19
					3463052534		OFFICE SUPPLIES OFFICE SUPPLIES 156.31.3110.6270		37.19
					3463052535		OFFICE SUPPLIES OFFICE SUPPLIES 156.31.3110.6270		37.19
					3463052537		OFFICE SUPPLIES OFFICE SUPPLIES 156.31.3110.6270		37.19
								Total :	260.33
712529	12/23/2020	011046		SUBURBAN WATER SYSTEMS INC	110520-120320/10		006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143		2,973.51
					110520-120320/11		006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143		700.11

Voucher ID	Date	Account	Description	Amount
712529	12/23/2020	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			110520-120320/12	
			006000091453 - METER# 99642954	
			006000091453~	
			181.61.4145.6143	35.21
			110520-120320/13	
			006000091738 - METER# 68193500	
			006000091738~	
			181.61.4145.6143	112.65
			110520-120320/14	
			006000091756 - METER# 67980113	
			006000091756~	
			181.61.4145.6143	112.65
			110520-120320/15	
			006000091806 - METER# 58224402	
			006000091806~	
			181.61.4145.6143	70.39
			110520-120320/16	
			006000091921 - METER# 60580042	
			006000091921~	
			181.61.4145.6143	70.39
			110520-120320/17	
			006000010437 - METER# 60823869	
			006000010437~	
			124.61.4141.6143	112.65
			110520-120320/18	
			006000091273 METER# 57371815	
			006000091273 METER# 57371815~	
			181.61.4145.6143	1,106.51
			110520-120320/19	
			006000091290 - METER# 57104007	
			006000091290~	
			181.61.4145.6143	70.39
			110720-120720/20	
			006000015977 - METER# 71233891	
			006000015977~	
			110.61.4142.6143	112.65
			110720-120720/21	
			006000095118 - METER# 57587757	
			006000095118~	
			184.61.4145.6143	35.21
			111020-120820/10	
			006000096987 - METER# 67680752	
			006000096987~	
			184.61.4145.6143	780.58
			111020-120820/11	
			006000092742 METER# 67980110	
			006000092742 METER# 67980110	
			~	
			184.61.4145.6143	124.72

712529	12/23/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				111020-120820/12	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	625.66
				111020-120820/13	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	1,702.04
				111020-120820/14	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	1,027.98
				111020-120820/15	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	915.38
				111020-120820/16	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	5,259.00
				111020-120820/17	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	35.21
				111020-120820/18	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	112.65
				111120-120920/10	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	105.60
				111120-120920/11	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	316.04
				111120-120920/12	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	629.71
				111120-120920/13	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	230.74
				111120-120920/14	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	62.58

712529	12/23/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				111120-120920/15	006000026813	METER# 71479627	
					006000026813	METER# 71479627~	
					110.61.4142.6143		147.85
				111120-120920/16	006000028980	- METER# 66058114	
					006000028980~		
					124.61.4141.6143		125.16
				111120-120920/17	006000029377	- METER# 97421191	
					006000029377~		
					110.61.5133.6143		64.13
				111120-120920/20	006000025042	- METER# 61486927	
					006000025042 ~		
					124.61.4141.6143		35.21
				111120-120920/21	006000025336	METER# 71231066	
					006000025336	METER# 71231066~	
					110.61.4144.6143		70.39
				111120-120920/22	006000026811	METER# 62035865	
					006000026811	METER# 62035865	
					OLD#		
					110.61.5161.6143		218.76
				111220-121020/10	006000096091	METER# 66635411	
					006000096091	METER# 66635411~	
					184.61.4145.6143		494.92
				111220-121020/11	006000096092	METER# 66635409	
					006000096092	METER# 66635409~	
					184.61.4145.6143		185.07
				111220-121020/12	006000096185	METER# 66635410	
					006000096185	METER# 66635410~	
					184.61.4145.6143		953.61
				111220-121020/13	006000096273		
					006000096273 ~		
					184.61.4145.6143		233.36
				111220-121020/14	006000096312	METER# 66635413	
					006000096312	METER# 66635413~	
					124.61.4141.6143		704.14
				111220-121020/15	006000096313	METER# 62699115	
					006000096313	METER# 62699115~	
					184.61.4145.6143		160.94

712529	12/23/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				111220-121020/16	006000095995 METER# 66321357		
					006000095995 METER# 66321357~		
					184.61.4145.6143		1,376.10
				111220-121020/17	006000035521 METER# 72655101		
					006000035521 METER# 72765101~		
					124.61.4141.6143		155.66
				111320-111320/10	006000036789 METER# 66057799		
					006000036789 METER# 66057799		
					~		
					124.61.4141.6143		199.48
				111320-111320/11	006000036797 METER# 96507270		
					006000036797 METER# 96507270~		
					124.61.4141.6143		74.30
						Total :	22,639.29
712530	12/23/2020	011047	SUN BADGE CO	402219	BADGE REPAIR		
					BADGE REPAIR		
					110.31.3110.6011		67.94
						Total :	67.94
712531	12/23/2020	015680	SUNBELT RENTALS INC	108563761-0001	EQUIP RENTAL @ ORANGEWOOD PARK		
					EQUIP RENTAL @ ORANGEWOOD PARK		
					110.61.4142.6270		287.95
						Total :	287.95
712532	12/23/2020	011094	TIME CLOCK SALES & SVC INC	F149211.1	TIME CLOCK SERVICE		
					TIME CLOCK SERVICE		
					110.13.1310.6130		105.00
						Total :	105.00
712533	12/23/2020	012281	T-MOBILE	102120-112020/50	966196090		
					966196090		
					110.11.1340.6147		34.86
						Total :	34.86
712534	12/23/2020	016497	TOWERSTREAM CORP	475589	12892		

712534	12/23/2020	016497	TOWERSTREAM CORP	(Continued)		BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
						BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
						Total :	383.00
712535	12/23/2020	011495	TYLER TECHNOLOGIES INC	045-320858		PROJECT ACCOUNTING TRNG PROJECT ACCOUNTING TRNG 110.13.1310.6120	855.75
						Total :	855.75
712536	12/23/2020	011121	UNDERGROUND SVC ALERT CORP	820200202		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	409.30
				920200202		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	397.75
						Total :	807.05
712537	12/23/2020	011125	UNITED PARCEL SERVICE	092687E480		COURIER SVC COURIER SVC 110.13.1310.6213	31.00
				092687E490		COURIER SVC COURIER SVC 110.13.1310.6213	31.92
						Total :	62.92
712538	12/23/2020	019112	US FOODS INC	5087777		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	480.07
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	480.07

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
712538	12/23/2020	019112	US FOODS INC	(Continued) 5200977	RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083 Raw food and miscellaneous supplies for	131.61.5121.6120	208.09
					21-00083 Raw food and miscellaneous supplies for	146.61.5186.6158	208.09
					Total :		1,376.32
712539	12/23/2020	011550	VERIZON WIRELESS	9868437178	563567834-00004 563567834-00004 189.61.4160.6147		38.01
					Total :		38.01
712540	12/23/2020	011550	VERIZON WIRELESS	9868124237	272546366-00002 272546366-00002 189.61.4160.6147		35.02
					Total :		35.02
712541	12/23/2020	011166	WALNUT VALLEY WATER DISTRICT	110120-113020/10	509240-130656 #509240-130656 LOC:N/S VALLEY E OF		719.04
				110120-113020/11	509240-130657 #509240-130657 LOC: N/S VALLEY W OF		303.90
				110120-113020/12	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN &		971.49
					Total :		1,994.43
712542	12/23/2020	011383	WAXIE SANITARY SUPPLY	79677319	CITYWIDE JANITORIAL SUPPLIES		
					21-00032 Citywide janitorial supplies~	110.61.4144.6270	1,067.56
				79680559	21-00032 CITYWIDE JANITORIAL SUPPLIES		
					Citywide janitorial supplies~	110.61.4144.6270	112.54

712542	12/23/2020	011383	011383 WAXIE SANITARY SUPPLY	(Continued)			Total :	1,180.10	
712543	12/23/2020	011788	WEATHERMON, MICHAEL	121520	11/29-11/30/20 EXTRADITION PRISONER				
					11/29-11/30/20 EXTRADITION PRISONER				
					110.31.3110.6270			62.68	
							Total :	62.68	
712544	12/23/2020	018724	WELLS FARGO FINANCIAL LEASING	5012689907	S/N C737M742508				
					S/N C737M742508				
					110.71.2110.6330			272.65	
							Total :	272.65	
79	Vouchers for bank code :		ap01				Bank total :	215,344.26	
79	Vouchers in this report							Total vouchers :	215,344.26

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	71,108.51
117	29,393.44
122	3.99
124	5,107.88
129	95.35
131	694.80
146	688.16
156	260.33
181	2,278.30
182	660.87
184	11,585.29
187	26.73
188	302.37
189	4,674.60
205	4,740.27
224	46,805.46
361	5,604.10
365	27,559.77
375	2,141.40
550	1,000.00
820	612.64
Grand Total	215,344.26
