

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712545	1/7/2021	021303 ABBEY KNIGHT, PAMELA	76308		REF CAMERON COMM CTR REF CAMERON COMM CTR 110.12120	33.99 <b>Total : 33.99</b>
712546	1/7/2021	010019 ADDICTION MEDICINE CONSULT INC	12M21		DRUG TESTING DRUG TESTING 110.14.1410.6110	810.00 <b>Total : 810.00</b>
712547	1/7/2021	010042 ALCO TARGET COMPANY INC	69640		REALISTIC TARGETS REALISTIC TARGETS 110.31.3110.6221	25.63 <b>Total : 25.63</b>
712548	1/7/2021	021306 ALMARIO, AURORA	77853		REF SR CTR FOUNDATION DONATION REF SR CTR FOUNDATION DONATION 110.12120	500.00 <b>Total : 500.00</b>
712549	1/7/2021	017906 ALSCO INC	LLOS1979675		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
			LLOS1980634		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90
			LLOS1981208		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
			LLOS1982128		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90

712549	1/7/2021	017906	017906 ALSCO INC	(Continued)			<b>Total :</b>	<b>375.92</b>
712550	1/7/2021	018949	ANIMAL & BIRD HOSPITAL INC	218322		K9 BOARDING K9 BOARDING 110.31.3110.6560		136.80
				220376		K9 EXAM K9 EXAM 110.31.3110.6560	<b>Total :</b>	50.62
								<b>187.42</b>
712551	1/7/2021	021189	BETTER 4 YOU MEALS	1220-3278-50	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	<b>Total :</b>	5,586.00
								<b>5,586.00</b>
712552	1/7/2021	018669	BLACK & WHITE EMERGENCY VEH	2790		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329		160.00
				3796		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	<b>Total :</b>	1,800.00
								<b>1,960.00</b>
712553	1/7/2021	010132	BOB BARKER CO INC	UT1000548996		GLOVES GLOVES 110.31.3110.6225	<b>Total :</b>	1,032.78
								<b>1,032.78</b>
712554	1/7/2021	011935	BROWNELLS INC	20186441.00		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	<b>Total :</b>	25.74
								<b>25.74</b>
712555	1/7/2021	012653	CA STATE-DEPT OF IND RELATIONS	OSIP68181		WORK COMP ASSESS FY 20/21 WORK COMP ASSESS FY 20/21 363.15.1510.6490	<b>Total :</b>	90,045.80
								<b>90,045.80</b>
712556	1/7/2021	010177	CA STATE-DEPT OF JUSTICE	482434		NOV'20 FINGERPRINT APPS NOV'20 FINGERPRINT APPS 110.31.3110.6110		424.00

712556	1/7/2021	010177	010177 CA STATE-DEPT OF JUSTICE(Continued)				<b>Total :</b>	<b>424.00</b>
712557	1/7/2021	019886	CAL MICRO RECYCLING	2002373	21-00101	ELECTRONIC WASTE COLLECTION/RECYCLING Electronic Waste Collection & Recycling 129.61.4188.6167	<b>Total :</b>	<b>627.90</b>
712558	1/7/2021	021230	CANON FINANCIAL SERVICES INC	22250995	21-00025	PLANNING DEPARTMENT PRINTER - LEASE Planning printer lease for Canon 65PPM 110.71.2110.6424	<b>Total :</b>	<b>344.93</b>
712559	1/7/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5013091165		S/N 17FN2002 FOLDING INSERT S/N 17FN2002 FOLDING INSERT 110.71.2110.6330	<b>Total :</b>	<b>160.97</b>
712560	1/7/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2334799		S/N C737M742508 S/N C737M742508 110.71.2110.6330	<b>Total :</b>	<b>42.52</b>
712561	1/7/2021	010212	CHARTER COMMUNICATIONS	1145-11/19/20		11/19-12/18/20 - 8245100332224548 8245100332224548 117.31.3110.6145	<b>Total :</b>	<b>219.73</b>
712562	1/7/2021	011073	COUNSELING TEAM INC	77887		EMPOYEE SUPPORT SVCS EMPOYEE SUPPORT SVCS 110.14.1410.6110	<b>Total :</b>	<b>1,125.00</b>
712563	1/7/2021	011625	CSDIAI	2020-0144		2021 DUES HOEFKE 2021 DUES HOEFKE 110.31.3110.6030	<b>Total :</b>	<b>55.00</b>
712564	1/7/2021	014450	DEWEY PEST CONTROL	13963660		PEST CONTROL @ RODRIGUEZ	<b>Total :</b>	<b>55.00</b>

712564	1/7/2021	014450	DEWEY PEST CONTROL	(Continued)	PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	49.30	
						<b>Total :</b>	<b>49.30</b>
712565	1/7/2021	014450	DEWEY PEST CONTROL	13954761	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	47.00	
						<b>Total :</b>	<b>47.00</b>
712566	1/7/2021	014450	DEWEY PEST CONTROL	13921435	PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560	46.00	
						<b>Total :</b>	<b>46.00</b>
712567	1/7/2021	014450	DEWEY PEST CONTROL	13954637	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560	46.00	
						<b>Total :</b>	<b>46.00</b>
712568	1/7/2021	012331	EMERGENCY RESPONSE	T2020-779	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00	
						<b>Total :</b>	<b>650.00</b>
712569	1/7/2021	015758	GOMEZ, EDDIE	122220	11/16-11/18/20 INT AFF SEM MEALS 11/16-11/18/20 INT AFF SEM MEALS 110.31.3110.6018	24.00	
				122220-A	RMB GROUP FOOD NIGHT TIME CHECKPOINT OP RMB GROUP FOOD NIGHT TIME CHECKPOINT OP 110.31.3110.6050	125.17	
						<b>Total :</b>	<b>149.17</b>
712570	1/7/2021	013730	HARTFORD INSURANCE CO	13899442	INSURNACE SVCS INSURNACE SVCS 110.14.1410.6110	750.00	
						<b>Total :</b>	<b>750.00</b>
712571	1/7/2021	021304	HERNANDEZ, STACEY	77177	REF CAMERON COMM CTR		

712571	1/7/2021	021304	HERNANDEZ, STACEY	(Continued)	REF CAMERON COMM CTR 110.12120	503.50	
							<b>Total : 503.50</b>
712572	1/7/2021	020140	HPC COMPUTERS USA INC	27852	HP COLOR LASER JET HP COLOR LASER JET 110.11.1340.6999	670.48	
							<b>Total : 670.48</b>
712573	1/7/2021	017114	KELLY PAPER INC	10421022	DEPT PAPER DEPT PAPER 110.31.3110.6210	450.43	
							<b>Total : 450.43</b>
712574	1/7/2021	010623	LA COUNTY POLICE CHIEFS ASSOC	2021 DUES BELL	2021 DUES BELL 2021 DUES BELL 110.31.3110.6030	500.00	
							<b>Total : 500.00</b>
712575	1/7/2021	010628	LA COUNTY-SHERIFF'S DEPT	210855VC	OCT'20 HELICOPTER SVC OCT'20 HELICOPTER SVC 117.31.3110.6120	1,202.50	
				210952BL	NOV'20 INMATE MEAL SVC NOV'20 INMATE MEAL SVC 110.31.3110.6225	167.85	
							<b>Total : 1,370.35</b>
712576	1/7/2021	018079	LAW ENFORCEMENT TARGETS	0482353-IN	TARGETS TARGETS 110.31.3110.6221	455.12	
							<b>Total : 455.12</b>
712577	1/7/2021	021305	MOVIE PICTURES	120820	REF SEC DEP / CLEANING FEE FILM PERMIT REF SEC DEP / CLEANING FEE FILM PERMIT 110.71.4611	1,020.00	
							<b>Total : 1,020.00</b>
712578	1/7/2021	015485	NYQUIST, ROBERT	121620	RMB GENERATOR FOR TRAFFIC ENFORCE		

712578	1/7/2021	015485 NYQUIST, ROBERT	(Continued)	RMB GENERATOR FOR TRAFFIC ENFORCE 117.31.3110.6220	440.98
				<b>Total :</b>	<b>440.98</b>
712579	1/7/2021	010794 OFFICE DEPOT	138806946001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	87.96
			140177041001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	65.68
				<b>Total :</b>	<b>153.64</b>
712580	1/7/2021	011699 PLUNKETT, KEN	122220	11/16-11/20/20 COMMAND COLLEGE LODGING 11/16-11/20/20 COMMAND COLLEGE LODGING 110.31.3110.6018	610.00
				11/16-11/20/20 COMMAND COLLEGE LODGING 110.31.3110.6050	184.70
				<b>Total :</b>	<b>794.70</b>
712581	1/7/2021	011699 PLUNKETT, KEN	122220-A	11/30-12/4/20 COMMAND COLLEGE LODGING 11/30-12/4/20 COMMAND COLLEGE LODGING 110.31.3110.6018	610.00
				11/30-12/4/20 COMMAND COLLEGE LODGING 110.31.3110.6050	184.70
				<b>Total :</b>	<b>794.70</b>
712582	1/7/2021	019622 PRISTINE UNIFORMS LLC	9424	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,773.92
				<b>Total :</b>	<b>1,773.92</b>
712583	1/7/2021	013915 PROFORCE LAW ENFORCEMENT	432189	POLICE SUPPLIES	

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712583	1/7/2021	013915	PROFORCE LAW ENFORCEMENT	(Continued)	POLICE SUPPLIES 155.31.3110.6220		989.98
						<b>Total :</b>	<b>989.98</b>
712584	1/7/2021	018425	RODRIGUEZ, JOE	MCR-010986	MCR-010986 REF DRIVEWAY APPROACH DEPOSIT MCR-010986 REF DRIVEWAY APPROACH DEPOSIT 550.22235		1,007.00
						<b>Total :</b>	<b>1,007.00</b>
712585	1/7/2021	016148	SHRED-IT	8180860598	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		431.97
						<b>Total :</b>	<b>431.97</b>
712586	1/7/2021	010999	SO CALIF EDISON COMPANY	111820-121820/CONS1	CONS ACCT# 2-00-512-4607		

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712586	1/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	12.35
					3-003-8125-13	
					110.61.4142.6142	50.09
					3-005-4230-66	
					124.61.4150.6142	53.74
					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	1,096.90
					3-010-8931-86	
					110.61.4142.6142	122.35
					3-011-0228-30	
					110.61.4142.6142	99.49
					3-011-0604-43	
					110.61.4142.6142	31.78
					3-022-7077-64	
					181.61.4145.6142	13.14
					3-023-0688-65	
					110.61.4142.6142	121.05
					3-001-1580-13	
					110.61.4142.6142	334.46
					3-001-1580-14	
					110.61.4142.6142	32.11
					3-001-1580-50	
					110.61.4142.6142	1,666.69
					3-001-1580-51	
					110.61.4142.6142	384.40
					3-001-1580-74	
					110.61.4142.6142	148.55
					3-001-1580-77	
					110.61.4142.6142	73.45
					3-001-1582-76	
					110.61.4142.6142	65.83
					3-001-1582-80	
					110.61.4142.6142	118.93

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712586	1/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-07	
					110.61.4142.6142	115.67
					3-001-1583-08	
					110.61.4142.6142	41.94
					3-001-1583-43	
					184.61.4145.6142	13.03
					3-001-1585-12	
					184.61.4145.6142	248.76
					3-001-1586-42	
					184.61.4145.6142	45.09
					3-001-1586-66	
					110.61.4142.6142	98.20
					3-001-1586-67	
					110.61.4142.6142	322.08
					3-001-5185-07	
					110.61.4142.6142	578.98
					3-001-7548-28	
					110.61.4142.6142	12.35
					3-003-6638-63	
					110.61.4142.6142	26.83
					3-002-6441-72	
					110.61.4142.6142	234.20
					3-001-1580-48	
					189.61.4160.6142	425.60
					3-001-1583-45	
					184.61.4145.6142	12.44
					3-001-1584-37	
					184.61.4145.6142	12.63
					3-001-1584-39	
					184.61.4145.6142	23.10
					3-001-1584-40	
					184.61.4145.6142	18.20
					3-001-1584-75	
					184.61.4145.6142	69.08
					3-001-1585-07	
					184.61.4145.6142	98.10
					3-001-1585-13	
					184.61.4145.6142	12.35

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712586	1/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					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
					3-001-1585-96	
					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
					3-001-1586-25	
					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	12.35
					3-000-4568-25	
					186.61.4145.6142	12.44
					3-000-4568-26	
					186.61.4145.6142	12.25
					3-000-6186-79	
					186.61.4145.6142	13.03

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712586	1/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					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	12.44
					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	30.07
					3-001-1582-24	
					188.61.4152.6142	549.78
					3-001-1583-98	
					181.61.4145.6142	33.91
					3-001-1584-36	
					184.61.4145.6142	81.29
					3-001-1584-38	
					184.61.4145.6142	80.77
					3-001-1584-73	
					188.61.4152.6142	44.06
					3-001-1584-78	
					184.61.4145.6142	53.98
					3-001-1584-80	
					184.61.4145.6142	65.23
					3-001-1584-81	
					184.61.4145.6142	25.89
					3-001-1584-82	
					184.61.4145.6142	44.16

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712586	1/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-49	
					184.61.4145.6142	48.09
					3-001-1585-52	
					181.61.4145.6142	57.13
					3-001-1585-53	
					181.61.4145.6142	57.39
					3-001-1585-79	
					184.61.4145.6142	70.02
					3-001-1585-80	
					184.61.4145.6142	124.73
					3-001-1585-81	
					184.61.4145.6142	32.38
					3-001-1585-84	
					184.61.4145.6142	74.80
					3-001-1586-20	
					184.61.4145.6142	73.45
					3-001-1586-23	
					184.61.4145.6142	35.53
					3-001-7947-32	
					184.61.4145.6142	30.41
					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

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712586	1/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					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	12.44
					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	17.52
					3-001-1583-96	
					124.61.4141.6142	23.11
					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
					3-001-1588-58	
					124.61.4141.6142	25.92
					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	38.78
					3-001-1580-08	
					110.61.4142.6142	229.57
					3-001-1580-09	
					110.61.4142.6142	78.97

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712586	1/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-11	
					110.61.4142.6142	627.42
					3-008-1701-35	
					190.22.2231.6142	721.52
					3-023-6959-17~	
					110.61.4140.6142	17.09
					3-023-2721-44	
					110.61.4142.6142	206.81
					3-023-8988-03	
					187.61.4145.6142	13.05
					3-001-1580-12	
					110.32.3210.6142	343.19
					3-003-6508-35	
					110.32.3210.6142	549.81
					3-001-1589-81	
					124.61.4150.6142	48.36
					3-000-4568-21	
					124.61.4150.6142	42.16
					3-000-8096-54	
					124.61.4150.6142	42.65
					3-001-1580-10	
					124.61.4150.6142	188.80
					3-001-1581-29	
					124.61.4150.6142	54.55
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					124.61.4150.6142	40.86
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					124.61.4150.6142	45.74
					3-001-1581-97	
					124.61.4150.6142	42.97
					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	45.93
					3-001-1582-70	
					124.61.4150.6142	36.94

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712586	1/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-72	
					124.61.4150.6142	97.77
					3-001-1582-74	
					124.61.4150.6142	34.00
					3-001-1582-78	
					124.61.4150.6142	47.06
					3-001-1583-46	
					124.61.4150.6142	49.49
					3-001-1583-95	
					124.61.4150.6142	54.40
					3-001-1586-40	
					124.61.4150.6142	42.00
					3-001-1586-65	
					124.61.4150.6142	45.59
					3-001-1587-65	
					124.61.4150.6142	45.93
					3-001-1587-66	
					124.61.4150.6142	58.14
					3-001-1587-98	
					124.61.4150.6142	51.11
					3-001-1588-00	
					124.61.4150.6142	36.45
					3-001-1588-01	
					124.61.4150.6142	51.30
					3-001-1588-55	
					124.61.4150.6142	49.49
					3-001-1588-56	
					124.61.4150.6142	46.08
					3-001-1588-57	
					124.61.4150.6142	83.74
					3-001-1588-60	
					124.61.4150.6142	52.76
					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	27.96

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712586	1/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-84	
					124.61.4150.6142	103.16
					3-001-1588-85	
					124.61.4150.6142	41.52
					3-001-1588-86	
					124.61.4150.6142	42.49
					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	41.68
					3-001-1590-55	
					124.61.4150.6142	55.53
					3-001-1589-05	
					124.61.4150.6142	47.52
					3-001-1589-07	
					124.61.4150.6142	47.38
					3-001-1589-08	
					124.61.4150.6142	45.42
					3-001-1589-10	
					124.61.4150.6142	72.34
					3-001-1589-56	
					124.61.4150.6142	64.79
					3-001-1589-58	
					124.61.4150.6142	38.90
					3-001-1589-59	
					124.61.4150.6142	57.33
					3-001-1589-60	
					124.61.4150.6142	69.57
					3-001-1589-76	
					124.61.4150.6142	39.39
					3-001-1589-77	
					124.61.4150.6142	46.41
					3-001-1589-78	
					124.61.4150.6142	36.45
					3-001-1589-79	
					124.61.4150.6142	39.22

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712586	1/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-80	
					124.61.4150.6142	49.49
					3-001-1590-17	
					124.61.4150.6142	41.52
					3-001-1590-18	
					124.61.4150.6142	25.37
					3-001-1590-19	
					124.61.4150.6142	20.31
					3-001-1590-20	
					124.61.4150.6142	43.46
					3-001-1590-21	
					124.61.4150.6142	44.11
					3-001-1590-22	
					124.61.4150.6142	65.81
					3-001-1590-54	
					124.61.4150.6142	53.41
					3-001-1590-56	
					124.61.4150.6142	42.97
					3-001-1590-57	
					124.61.4150.6142	49.49
					3-001-1590-58	
					124.61.4150.6142	38.24
					3-001-1590-60	
					124.61.4150.6142	44.45
					3-001-1590-96	
					124.61.4150.6142	42.97
					3-001-1590-97	
					124.61.4150.6142	45.09
					3-001-1590-98	
					124.61.4150.6142	61.53
					3-001-1590-99	
					124.61.4150.6142	55.85
					3-001-1591-00	
					124.61.4150.6142	217.18
					3-001-1591-01	
					124.61.4150.6142	40.04
					3-001-1591-02	
					124.61.4150.6142	54.07

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712586	1/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-16	
					124.61.4150.6142	39.55
					3-001-1591-17	
					124.61.4150.6142	53.41
					3-001-1591-18	
					124.61.4150.6142	15.90
					3-000-6904-02	
					124.61.4151.6142	261.93
					3-001-1580-76	
					124.61.4151.6142	185.08
					3-001-1587-99	
					124.61.4151.6142	34.34
					3-001-1589-61	
					124.61.4151.6142	28.95
					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
					3-001-1585-51	
					181.61.4145.6142	67.97
					3-001-1585-54	
					181.61.4145.6142	27.39
					3-001-1583-09	
					182.61.4145.6142	13.06
					3-001-1583-44	
					182.61.4145.6142	13.03
					3-000-5165-44	
					184.61.4145.6142	12.97

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Voucher List  
 City of West Covina

712588	1/7/2021	011000	SO CALIF GAS CO	111620-121620/10	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	499.98
				111620-121620/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	136.91
					<b>Total :</b>	<b>636.89</b>
712589	1/7/2021	011046	SUBURBAN WATER SYSTEMS INC	111220-121020/20	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	193.12
				111320-121420/10	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143	112.65
				111320-121420/11	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143	35.21
				111320-121420/12	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143	70.39
				111320-121420/13	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143	112.65
				111720-121520/10	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143	35.21
				111720-121520/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143	814.80
				111720-121520/12	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143	354.07
				111720-121520/13	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143	1,278.94
				111820-121620/10	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143	363.75

Voucher ID	Date	Vendor	Description	Amount
712589	1/7/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			111820-121620/11	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.61.4145.6143	35.21
			111820-121620/12	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.61.4145.6143	112.65
			111820-121620/13	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.61.4141.6143	112.65
			111820-121620/14	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.61.4145.6143	1,267.46
			111820-121620/15	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.61.4145.6143	647.80
			111820-121620/16	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.61.4145.6143	131.78
			111820-121620/17	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.61.4145.6143	207.20
			111920-121720/10	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.61.4145.6143	296.70
			111920-121720/11	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.61.4145.6143	341.67
			111920-121720/12	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.61.4145.6143	124.92
			111920-121720/13	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.61.4145.6143	177.03
			111920-121720/14	
			006000096868 METER# 65623560	
			006000096868 METER# 65623560~	
			184.61.4145.6143	856.97

712589	1/7/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 111920-121720/15	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.61.4145.6143	1,573.64	
				111920-121720/16	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.61.4145.6143	1,025.76	
						<b>Total :</b>	<b>10,282.23</b>
712590	1/7/2021	011047	SUN BADGE CO	402133	BADGE REPAIR SVC BADGE REPAIR SVC 110.31.3110.6011	225.62	
						<b>Total :</b>	<b>225.62</b>
712591	1/7/2021	012281	T-MOBILE	9417830056	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	153.00	
						<b>Total :</b>	<b>153.00</b>
712592	1/7/2021	016497	TOWERSTREAM CORP	477697	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50	
					BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50	
						<b>Total :</b>	<b>383.00</b>
712593	1/7/2021	010265	TROPHY CENTER	7116188	NAME BADGES NAME BADGES 110.11.1110.6050	59.13	
						<b>Total :</b>	<b>59.13</b>
712594	1/7/2021	021167	VEOLIA ES TECH SOLUTIONS LLC	MD41751	MEDICAL WASTE REMOVAL MEDICAL WASTE REMOVAL 110.31.3110.6110	103.80	
						<b>Total :</b>	<b>103.80</b>
712595	1/7/2021	011550	VERIZON WIRELESS	9868437176	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	3,141.78	
					CELLULAR PHONE~ 375.31.3119.6147	97.30	

712595	1/7/2021	011550	011550 VERIZON WIRELESS	(Continued)			<b>Total :</b>	<b>3,239.08</b>
712596	1/7/2021	011383	WAXIE SANITARY SUPPLY	79681069		SANITARY SUPPLIES SANITARY SUPPLIES 156.31.3110.6270	<b>Total :</b>	<b>120.10</b> <b>120.10</b>
712597	1/7/2021	018724	WELLS FARGO FINANCIAL LEASING	5013026367	21-00070	CMO RICOH COPIER LEASE 4-YR OF 5-YR LEAS City Manager RICOH Copier Lease Year 4 110.11.1120.6424	<b>Total :</b>	<b>254.04</b> <b>254.04</b>
712598	1/7/2021	013199	WEST, KIM	121620		RMB KEYBOARDS FOR COMM STATIONS RMB KEYBOARDS FOR COMM STATIONS 110.31.3110.6270	<b>Total :</b>	<b>231.18</b> <b>231.18</b>
712599	1/7/2021	011315	WILLDAN	002-23626	21-00129	NOV'20 BUILDING & SAFETY SERVICES City's building and safety services 110.71.4120.6120	<b>Total :</b>	<b>88,922.65</b> <b>88,922.65</b>
<b>55 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>237,992.49</b>
<b>55 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>237,992.49</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	119,445.10
117	1,863.21
124	5,608.25
129	627.90
146	5,586.00
155	1,142.98
156	120.10
181	2,710.29
182	840.89
184	6,727.66
186	126.65
187	110.90
188	593.84
189	425.60
190	721.52
363	90,045.80
375	288.80
550	1,007.00
<b>Grand Total</b>	<b>237,992.49</b>

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