

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712600	1/14/2021	010037 ALAMO CAR WASH	NOV'20 CAR WASH PD		NOV'20 CAR WASH PD NOV'20 CAR WASH PD 110.31.3110.6329	33.00
Total :						33.00
712601	1/14/2021	011702 ALLEN, RONALD R	JAN'21 ADV DISABILIT		DEC'21 ADV DISABILITY PENSION PYMT DEC'21 ADV DISABILITY PENSION PYMT 110.31.3120.5156	7,666.83
Total :						7,666.83
712602	1/14/2021	010045 ALLSTAR FIRE EQUIPMENT INC	228639	21-00122	GLOVES AND HOODS STRUCTURE GLOVES 110.32.3210.6011	5,329.92
Total :						5,329.92
712603	1/14/2021	017906 ALSCO INC	LLOS1982705		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
			LLOS1983630		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90
Total :						187.96
712604	1/14/2021	019955 AMERICAN POWER WASH CORP	28700		DEC'20 CAR WASH PD DEC'20 CAR WASH PD 110.31.3110.6329	765.00
Total :						765.00
712605	1/14/2021	010064 AMTECH ELEVATOR SERVICES	151400224157	21-00024	JAN'21 ELEVATORS MAINT ELEVATORS MAINTENANCE~ 110.61.4144.6130	589.58
Total :						589.58

712606	1/14/2021	010092 AT&T	15739806	9391064349 9391064349 375.31.3119.6145	299.65
					Total :
					299.65
712607	1/14/2021	011394 AT&T MOBILITY	287291665613X121020	287291665613 287291665613 110.32.3210.6147	1,499.59
					Total :
					1,499.59
712608	1/14/2021	017238 ATHENS SERVICES INC	9540581	NOV'20 SVCS NOV'20 SVCS 189.61.4160.6120	75.00
					Total :
					75.00
712609	1/14/2021	010100 AZUSA LIGHT & WATER	111820-120720/10	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	50.53
			111820-120720/11	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	50.53
			111820-120720/12	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	50.53
			111820-120720/13	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	50.53
			111820-120720/14	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	50.53
			111820-120720/15	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	50.53
			111820-120720/16	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	101.45
			111820-120720/17	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	80.32

712609	1/14/2021	010100	AZUSA LIGHT & WATER	(Continued)			
				111820-120720/18		303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143	126.49
				111820-120720/19		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	116.06
				111820-120720/20		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	116.06
				111820-120720/21		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	4,449.32
				111820-120720/22		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	3,732.82
						Total :	9,025.70
712610	1/14/2021	016762	BAYSIDE GRAPHICS	120220-011		INSTALL/REMOVE DECALS INSTALL/REMOVE DECALS 110.31.3110.6270	81.75
						Total :	81.75
712611	1/14/2021	021189	BETTER 4 YOU MEALS	1120-3278-48	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,586.00
				1120-3278-49	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,586.00
				1220-3278-51	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,586.00
						Total :	16,758.00
712612	1/14/2021	018298	BOYD, GREGORY	JAN-JUN'20 MED HLTH		JAN-JUN'20 MED HLTH RMB JAN-JUN'20 MED HLTH RMB 110.32.3210.5160	1,717.01
						Total :	1,717.01
712613	1/14/2021	011620	BROWNE, MICHAEL	010721		RMB VEHICLE REPAIR	

712613	1/14/2021	011620	BROWNE, MICHAEL	(Continued)		RMB VEHICLE REPAIR 110.32.3210.6329		47.50
							Total :	47.50
712614	1/14/2021	012040	CALOX INC	000726	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		51.00
				000766	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		27.75
				000938	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		6.75
				001010	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		11.75
				001011	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		20.75
				001390	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		73.75
				001402	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		19.25
				001477-A	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		102.75
							Total :	313.75
712615	1/14/2021	017480	CARL WARREN AND CO	010421		TAIL CLAIMS		

Voucher No	Date	Vendor	Account	Sub Account	Description	Amount	
712615	1/14/2021	017480 CARL WARREN AND CO	(Continued)		TAIL CLAIMS		
					361.15.1520.6419	1,018.10	
						Total :	1,018.10
712616	1/14/2021	016201 CBE/CELL BUSINESS EQUIP INC	IN2309902	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	25.61	
			IN2316625	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	0.79	
			IN2334792	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	7.80	
			IN2334793	21-00036	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	15.97	
			IN2334794	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 188.71.4133.6330	5.46	
			IN2334795	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	16.87	
			IN2334796	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	4.03	
			IN2334798	21-00068	CMO COPIER MAINT RICOH/MPC4504EX CMO Copier maint Ricoh/MPC4504ex Serial 110.11.1120.6330	499.36	

712616	1/14/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2334800	21-00036	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	203.40
				IN2334801	21-00072	SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base 110.61.5180.6330	6.92
						Total :	786.21
712617	1/14/2021	010212	CHARTER COMMUNICATIONS	6408-12/25/20		12/25/20-1/24/21 - 8245100150975734 8245100150975734 117.31.3110.6145	498.11
						Total :	498.11
712618	1/14/2021	010212	CHARTER COMMUNICATIONS	0368-11/23/20		11/23-12/22/20 - 8245100150720759 8245100150720759 110.31.3110.6110	185.67
						Total :	185.67
712619	1/14/2021	010212	CHARTER COMMUNICATIONS	8843-12/12/20		12/12/20-1/11/21 - 8245100151340185 8245100151340185 110.32.3210.6130	172.78
						Total :	172.78
712620	1/14/2021	010212	CHARTER COMMUNICATIONS	0058-12/2/20		12/2/20-1/1/21 - 8245100151291750 8245100151291750 110.11.1340.6145	131.97
						Total :	131.97
712621	1/14/2021	010212	CHARTER COMMUNICATIONS	4724-12/11/20		12/11/20-1/10/21 - 8245100151125479 8245100151125479 110.11.1340.6145	131.97
						Total :	131.97
712622	1/14/2021	010212	CHARTER COMMUNICATIONS	5959-120220		12/2/20-1/1/21 - 8245100151111487	

712622	1/14/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151111487 110.11.1340.6145		124.98
						Total :	124.98
712623	1/14/2021	010212	CHARTER COMMUNICATIONS	4175-12/16/20	12/16/20-1/15/21 - 8245100151125487 8245100151125487 110.11.1340.6145		124.98
						Total :	124.98
712624	1/14/2021	010212	CHARTER COMMUNICATIONS	5049-12/9/20	12/9/20-1/8/21 - 8245100151325228 8245100151325228 110.11.1340.6145		104.98
						Total :	104.98
712625	1/14/2021	021187	CNG MECHANICAL	INV-0001339	COMPRESSOR REPAIR COMPRESSOR REPAIR 365.61.4170.6130		1,000.00
				INV-0001400	COMPRESSOR REPAIR COMPRESSOR REPAIR 365.61.4170.6130		1,000.00
						Total :	2,000.00
712626	1/14/2021	020914	CONCENTRA MEDICAL CENTERS	69881296	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6210		168.00
						Total :	168.00
712627	1/14/2021	011558	CORTINA, ANTONIO	122220	12/14-12/17/20 POST MGMT LODGING - MLS 12/14-12/17/20 POST MGMT LODGING - MLS 110.31.3110.6018 12/14-12/17/20 POST MGMT LODGING - MLS 110.31.3110.6050		624.00
						Total :	152.45
712628	1/14/2021	011073	COUNSELING TEAM INC	77908	CRISIS INTERVENTION		

712628	1/14/2021	011073	COUNSELING TEAM INC	(Continued)		CRISIS INTERVENTION 110.14.1410.6110		500.00
							Total :	500.00
712629	1/14/2021	010296	CUSTOM SIGNS INC	13036		SPECIAL EVENT SIGNS SPECIAL EVENT SIGNS 110.61.5150.6188		110.25
							Total :	110.25
712630	1/14/2021	019734	DASH PLATFORM	70310		DASH PUBLIC SERVICES 20-21 LICENSE 21-00005 Public Services DASH Platform Annual 110.11.1340.6120		2,748.00
							Total :	2,748.00
712631	1/14/2021	017616	DILLON, JAMES	JAN-JUN'20 MED HLTH		JAN-JUN'20 MED HLTH RMB JAN-JUN'20 MED HLTH RMB 110.32.3210.5160		1,633.20
							Total :	1,633.20
712632	1/14/2021	019929	DIRECTTV	007416543X201216		12/15/20-1/14/21 SVC 12/15/20-1/14/21 SVC 110.31.3110.6110		104.24
							Total :	104.24
712633	1/14/2021	019424	EPIC PRODUCTIONS OF PHOENIX LL	2202		12/1/20-12/1/21 WEBSITE HOSTING 12/1/20-12/1/21 WEBSITE HOSTING 110.31.3110.6130		2,400.00
							Total :	2,400.00
712634	1/14/2021	021132	EXTREME SAFETY INC	94794		SCBA MASKS AND MAINTENANCE TESTING, REPAIR, AND MAINTENANCE OF 110.32.3210.6330		15,924.98
							Total :	15,924.98
712635	1/14/2021	012554	FLANAGAN, JEFF	121520		CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110		225.00

712635	1/14/2021	012554	012554 FLANAGAN, JEFF	(Continued)			Total :	225.00
712636	1/14/2021	019903	FRONTIER CALIFORNIA INC	120520-010421/10	626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150		Total :	247.37
712637	1/14/2021	018322	GANNON, RONALD	JAN-JUN'20 MED HLTH	JAN-JUN'20 MED HLTH RMB JAN-JUN'20 MED HLTH RMB 110.32.3210.5160		Total :	1,447.20
712638	1/14/2021	021042	GARY FUJIMOTO GENERAL CONTRACT	MCR-010880	MCR-010880 REF DEP WASTE DIVERSION MCR-010880 REF DEP WASTE DIVERSION 550.22238			250.00
				MCR-010881	MCR-010881 REF DEP WASTE DIVERSION MCR-010881 REF DEP WASTE DIVERSION 550.22238			250.00
				MCR-010882	MCR-010882 REF DEP WASTE DIVERSION MCR-010882 REF DEP WASTE DIVERSION 550.22238		Total :	750.00
712639	1/14/2021	019761	GK & ASSOCIATES	20-132	CONST MANAGEMENT & INSPECTION - #U-1702 19-00339 Construction Management and Inspection 189.80.7007.7300		Total :	1,620.00
712640	1/14/2021	011373	GRAINGER INC	9739917228	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6310			97.23

712640	1/14/2021	011373	GRAINGER INC	(Continued) 9739917236	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 820.22.2210.6169		59.56
						Total :	156.79
712641	1/14/2021	010483	HAAKER EQUIPMENT CO INC	W64205	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6270		733.07
						Total :	733.07
712642	1/14/2021	017674	HACIENDA SECURITY SVCS INC	31954	ALARM MONITORING & SVC CALLS		
					21-00028	ALARM MONITORING & SVC CALLS~ 110.61.4144.6130	469.45
				31955		ALARM MONITORING & SVC CALLS	
					21-00028	ALARM MONITORING & SVC CALLS~ 110.61.4144.6130	479.38
				31956		ALARM MONITORING & SVC CALLS	
					21-00028	ALARM MONITORING & SVC CALLS~ 110.61.4144.6130	151.00
				31967		ALARM MONITORING & SVC CALLS	
					21-00028	ALARM MONITORING & SVC CALLS~ 110.61.4144.6130	1,447.00
						Total :	2,546.83
712643	1/14/2021	015399	HAMBEL, MICHAEL	121520	RMB RADIO EQUIP RMB RADIO EQUIP 110.32.3210.6270		90.79
				121520-A		RMB EQUIP REPAIR RMB EQUIP REPAIR 110.32.3210.6330	90.04
						Total :	180.83

712644	1/14/2021	010937 HEATON, ROSS	JAN-JUN'20 MED HLTH		JAN-JUN'20 MED HLTH RMB JAN-JUN'20 MED HLTH RMB 110.32.3210.5160		1,955.64
						Total :	1,955.64
712645	1/14/2021	020861 HEIECK, RITA	JAN-JUN'20 MED HLTH		JAN-JUN'20 MED HLTH RMB JAN-JUN'20 MED HLTH RMB 110.32.3210.5160		801.60
						Total :	801.60
712646	1/14/2021	010502 HOME DEPOT INC	6010884		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		437.59
			6513754		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		51.88
						Total :	489.47
712647	1/14/2021	016758 INLAND VALLEY HUMANE SOCIETY	DECEMBER 2020	21-00048	DEC'20 ANIMAL CONTROL Animal control for period July 1, 2020 110.61.5190.6130		76,791.00
					ANIMAL CONTROL 110.61.4210		-34,862.50
						Total :	41,928.50
712648	1/14/2021	010645 JONES & MAYER	100980		NOV'20 LEGAL SVCS NOV'20 LEGAL SVCS 820.22.2210.6111		379.80
			100981		NOV'20 LEGAL SVCS NOV'20 LEGAL SVCS 110.11.1140.6111		136.64
			100986		NOV'20 LEGAL SVCS NOV'20 LEGAL SVCS 110.11.1140.6111		844.00
			100990		NOV'20 LEGAL SVCS NOV'20 LEGAL SVCS 110.11.1140.6111		1,181.60
			100992		NOV'20 LEGAL SVCS NOV'20 LEGAL SVCS 131.22.2232.6120		2,774.05

712648	1/14/2021	010645 JONES & MAYER	(Continued)			
			100994	NOV'20 LEGAL SVCS		
				NOV'20 LEGAL SVCS		
				110.11.1140.6111		696.30
			100997	NOV'20 LEGAL SVCS		
				NOV'20 LEGAL SVCS		
				110.11.1140.6111		1,498.10
			100998	NOV'20 LEGAL SVCS		
				NOV'20 LEGAL SVCS		
				110.11.1140.6111		633.00
			101001	NOV'20 LEGAL SVCS RETAINER		
				NOV'20 LEGAL SVCS RETAINER		
				110.11.1140.6178		30,000.00
			101003	NOV'20 LEGAL SVCS		
				NOV'20 LEGAL SVCS		
				815.22.2210.6111		2,447.60
			101004	NOV'20 LEGAL SVCS		
				NOV'20 LEGAL SVCS		
				815.22.2210.6111		3,376.00
			101005	NOV'20 LEGAL SVCS		
				NOV'20 LEGAL SVCS		
				110.11.1140.6111		1,202.70
				Total :		45,169.79
712649	1/14/2021	011743 JTB SUPPLY COMPANY	108314	TRAFFIC SIGNAL SUPPLIES		
				TRAFFIC SIGNAL SUPPLIES		
				124.61.4150.6330		814.13
				Total :		814.13
712650	1/14/2021	010587 JW LOCK COMPANY INC	69806	LOCKING SUPPLIES		
				LOCKING SUPPLIES		
				110.61.4144.6270		237.86
			69838	LOCKING SUPPLIES		
				LOCKING SUPPLIES		
				124.61.4151.6270		22.49
				Total :		260.35
712651	1/14/2021	021298 KJ CONSULTANTS	2020-11-006	PLAN CHECK SERVICES		

712651	1/14/2021	021298	KJ CONSULTANTS	(Continued)	21-00164	FIRE PLAN CHECK SERVICES FY 20-21~ 110.32.3230.6110	5,775.00	
							Total :	5,775.00
712652	1/14/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20120703286		NOV'20 LABOR & EQUIP CHARGES NOV'20 LABOR & EQUIP CHARGES 124.61.4150.6130	2,591.93	
				20120703287		NOV'20 LABOR & EQUIP CHARGES NOV'20 LABOR & EQUIP CHARGES 124.61.4150.6130	119.33	
							Total :	2,711.26
712653	1/14/2021	018191	LEAVITT, RAYMOND	JAN-JUN'20 MED HLTH		JAN-JUN'20 MED HLTH RMB JAN-JUN'20 MED HLTH RMB 110.32.3210.5160	1,651.20	
							Total :	1,651.20
712654	1/14/2021	021307	LI, YANCY	122120		REF UNUSED APP FEE PLAN REV 20-22 REF UNUSED APP FEE PLAN REV 20-22 110.71.4611	229.12	
							Total :	229.12
712655	1/14/2021	011251	LIFE ASSIST	1056740	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	9,512.22	
				1058697	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	11.20	
							Total :	9,523.42
712656	1/14/2021	019257	MAK FIRE PROTECTION ENG & CONS	121420	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	81.00	

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
712656	1/14/2021	019257	019257 MAK FIRE PROTECTION ENCO (Contract)				81.00
712657	1/14/2021	018944	MALLORY SAFETY & SUPPLY LLC	4960120	SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6270	124.84	124.84
712658	1/14/2021	010689	MARIPOSA LANDSCAPES INC	91584	21-00039 DEC'20 LANDSCAPE MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	16,320.00	16,320.00
712659	1/14/2021	020228	MERCHANTS LANDSCAPE SERV INC	57118	21-00061 NOV'20 CIVIC CENTER/CITY PARKS LANDSCAPI Civic Center/City Parks Landscaping~ 110.61.4142.6130	64,874.00	

Voucher #	Date	Vendor	Account #	Description	Amount
712659	1/14/2021	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 57119	NOV'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
			57191	NOV'20 CITYWIDE WEED ABATEMENT	
				21-00128 CITYWIDE WEED ABATEMENT	
				124.61.4151.6120	3,330.00
				Total :	112,904.00
712660	1/14/2021	010713 MERRITT'S ACE HARDWARE	120808	HARDWARE SUPPLIES HARDWARE SUPPLIES	
				110.61.4142.6270	130.32
				Total :	130.32
712661	1/14/2021	011319 METROPOLITAN TRANS COMMISSION	4926-AR11790	10/31/20-11/1/21 STREETSaver SUB	

712661	1/14/2021	011319	METROPOLITAN TRANS COMMISSION	(Continued)		10/31/20-11/1/21 STREETSAYER SUB 122.71.4132.6272	2,500.00	
							Total :	2,500.00
712662	1/14/2021	021000	MUNICIPAL EMERGENCY SERV INC	IN1527552	21-00144	TURNOUT COATS AND TURNOUT PANTS PERSONAL PROTECTIVE EQUIPMENT TURNOUT 110.32.3210.6011	228,110.88	
							Total :	228,110.88
712663	1/14/2021	010752	MUTUAL PROPANE INC	195894		PROPANE PROPANE 365.13110	1,184.28	
				198966		PROPANE PROPANE 365.13110	1,846.77	
				199136		PROPANE PROPANE 365.13110	1,488.08	
							Total :	4,519.13
712664	1/14/2021	018821	MV PUBLIC TRANSPORTATION INC	111115	21-00041	NOV'20 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	17,007.30	
				111116	21-00040	NOV'20 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120	17,651.71	
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120	11,239.83	
				111121	21-00042	NOV'20 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120	27,112.30	
							Total :	73,011.14

712665	1/14/2021	012252	NATIONAL CONSTRUCTION RENTALS	5971751		TEMP FENCE @ LARK ELLEN TEMP FENCE @ LARK ELLEN 110.71.4120.6270	196.44
						Total :	196.44
712666	1/14/2021	010784	NICHOLS CONSULTING ENGINEERS	184073005	20-00354	CITYWIDE PAVEMENT MANAGEMENT PROGRAM Agreement with Nichols Consulting 124.80.7005.7200	2,555.00
						Total :	2,555.00
712667	1/14/2021	010792	OF WOLFINBARGER INC	032590		LANDSCAPE MTLs LANDSCAPE MTLs 124.61.4151.6251	672.06
						Total :	672.06
712668	1/14/2021	010794	OFFICE DEPOT	127144299001		OFFICE SUPPLIES OFFICE SUPPLIES 117.31.3110.7530	2,106.34
				130404650001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	179.89
				131775348001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.3125.6214	234.66
				135337581001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.3125.6270	123.89
				137459898001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	71.83
				137661798001		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1110.6050	43.22
				138418708001		OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6210	87.58
				138485813001		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1110.6270	58.76

712668	1/14/2021	010794	OFFICE DEPOT	(Continued)			
				139289218001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	131.40	
				141478895001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.11.1120.6210	6.78	
				141543585001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	63.75	
					Total :	3,108.10	
712669	1/14/2021	010835	PATTON SALES CORP	4111803	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270	67.67	
				4122576	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270	372.96	
				4122604	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270	28.47	
					Total :	469.10	
712670	1/14/2021	010872	PRAXAIR DISTRIBUTION INC	60520149	WELDING SUPPLIES		
					WELDING SUPPLIES		
					110.61.4142.6270	56.29	
				60538550	WELDING SUPPLIES		
					WELDING SUPPLIES		
					110.61.4142.6270	38.65	
					Total :	94.94	
712671	1/14/2021	019622	PRISTINE UNIFORMS LLC	9501	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	45.26	
				9503	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	15.09	
				9516	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	30.71	

712671	1/14/2021	019622	PRISTINE UNIFORMS LLC	(Continued) 9517		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	30.71	
				9518		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	30.71	
							Total :	152.48
712672	1/14/2021	021075	PRUDENTIAL OVERALL SUPPLY	52434075		UNIFORM RENTAL UNIFORM RENTAL 110.61.4144.6011	3.20	
					21-00020	UNIFORM RENTAL 124.61.4151.6011	44.10	
					21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73	
					21-00020	UNIFORM RENTAL 189.61.4160.6011	13.57	
							Total :	70.60
712673	1/14/2021	020988	PYRAMID BUILDING & ENGINEERING	3/19-00351		AZUSA SEWER LIFT STATION - U-17022 19-00351 Azusa Sewer List Station Project ~ 189.80.7007.7300	535,680.00	
						PYRAMID RETENTION 189.21300	-26,784.00	
							Total :	508,896.00
712674	1/14/2021	021086	R&S OVERHEAD DOORS OF SO CAL	12-30-539956		DOOR REPAIR DOOR REPAIR 110.32.3210.6130	546.70	
							Total :	546.70
712675	1/14/2021	011448	RELX / LEXIS NEXIS	1582661-20201231		DEC'20 LEXIS NEXIS ACCURINT VIRT. CRIME 21-00015 Accurint Virtual Crime Center (includes 110.31.3110.6120	1,400.00	
							Total :	1,400.00

712676	1/14/2021	011350	RETAIL MARKETING SVCS/CARTRAC	179536		NOV'20 SHOPPING CART RETRIEVAL		
					21-00148	CITYWIDE SHOPPING CART RETRIEVAL		
						110.61.4140.6120		125.00
					21-00148	CITYWIDE SHOPPING CART RETRIEVAL		
						124.61.4151.6120		125.00
							Total :	250.00
712677	1/14/2021	018216	ROSSMAN, LELAND	JAN-JUN'20 MED HLTH		JAN-JUN'20 MED HLTH RMB JAN-JUN'20 MED HLTH RMB		
						110.32.3210.5160		1,549.20
							Total :	1,549.20
712678	1/14/2021	011241	ROWLAND WATER DISTRICT	111220-121320/10		840-01~ 840-01~		
						124.61.4141.6143		203.75
							Total :	203.75
712679	1/14/2021	017739	SCIENTIA CONSULTING GROUP INC	9174		SEP'20 NETWORK MON DEVICE LIC		
						SEP'20 NETWORK MON DEVICE LIC		
						117.31.3119.6272		654.00
				9175		AUG'20 CLOUD BACKUP LIC AUG'20 CLOUD BACKUP LIC		
						117.31.3119.6272		97.50
				9273		INFORMATION TECH. CONTRACT SERVICES FOR		
					19-00349	Contracted Services for IT support, as		
						117.31.3119.6120		2,695.00
				9274		WCSG ADMINISTRATIVE & TECHNICAL SERVICES		
					21-00062	Contracted Services for WCSG		
						117.31.3119.6120		20,223.07

712679	1/14/2021	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 9276	JAN'21 NETWORK MON DEVICE LIC JAN'21 NETWORK MON DEVICE LIC	
				9277	117.31.3119.6272 DEC'20 CLOUD BACKUP LIC DEC'20 CLOUD BACKUP LIC 117.31.3119.6272	654.00
						97.50
					Total :	24,421.07
712680	1/14/2021	017697	SESAC INC	79888 - 1/1/21	2021 MUSIC LICENSE 2021 MUSIC LICENSE 110.61.5110.6120	
						2,288.00
					Total :	2,288.00
712681	1/14/2021	010999	SO CALIF EDISON COMPANY	111820-121820/CONS2	CONS#2 ACCT#2-27-746-7064	

712681	1/14/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4567-98~	
					110.32.3210.6142	425.22
					FORD 3-000-4568-03~	
					110.61.4140.6142	2,712.33
					3-000-4567-97~	
					110.61.4144.6142	74.85
					3-000-4568-01~	
					124.61.4150.6142	45.59
					3-000-4568-14~	
					124.61.4150.6142	44.11
					3-000-4568-16~	
					124.61.4150.6142	70.38
					3-000-4568-08~	
					124.61.4151.6142	183.80
					3-000-4568-10~	
					124.61.4151.6142	166.21
					3-000-4568-11~	
					124.61.4151.6142	187.39
					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	511.35
					3-000-4568-04~	
					110.61.4142.6142	159.90
					3-000-4568-05~	
					110.61.4142.6142	668.39
					3-000-4568-17~	
					189.61.4160.6142	18.18
					3-000-4568-15~	
					124.61.4150.6142	40.86
				112020-122120/10	3-035-1541-84	
					3-035-1541-84	
					124.61.4141.6142	13.29

712681	1/14/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				112120-122220/10	3-032-7511-19~		
					3-032-7511-19~		
					124.61.4150.6142		51.83
				112120-122220/11	3-012-0936-66		
					3-012-0936-66~		
					124.61.4150.6142		693.51
				112120-122220/12	3-015-3134-13		
					3-015-3134-13~		
					124.61.4141.6142		13.27
				112320-122320/10	CUST# 2-07-914-2865 SVC#		
					3-012-0658-79		
					CUST# 2-07-914-2865~		
					110.61.4142.6142		352.99
				112320-122320/11	3-013-3202-99		
					3-013-3202-99~		
					124.61.4150.6142		49.18
				112320-122320/12	3-014-3265-63		
					3-014-3265-63~		
					124.61.4150.6142		55.70
				112320-122320/13	3-010-6132-65		
					3-010-6132-65~		
					110.61.4142.6142		39.71
				112320-122320/14	3-010-7420-24		
					3-010-7420-24~		
					110.61.4142.6142		140.78
				112320-122320/15	3-012-0157-33		
					3-012-0157-33~		
					184.61.4145.6142		12.35
				112320-122320/16	3-011-2933-40		
					3-011-2933-40~		
					110.61.4142.6142		145.81
				112320-122320/17	3-028-7356-83		
					3-028-7356-83~		
					110.61.4142.6142		11.91
				112320-122320/18	3-017-6065-30		
					3-017-6065-30~		
					187.61.4145.6142		13.03

Voucher Number	Date	Account	Description	Amount
712681	1/14/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			112320-122320/19	3-028-1376-62
				3-028-1376-62~
				187.61.4145.6142
			112320-122320/20	3-028-1377-15
				3-028-1377-15~
				187.61.4145.6142
			112420-122420/10	2-21-414-8686
				3-017-6064-75~
				187.61.4145.6142
				3-017-6065-58~
				187.61.4145.6142
			120120-010121/10	3-001-7947-27
				3-001-7947-27~
				188.61.4152.6142
				3-001-7947-27~
				124.61.4152.6142
			120120-010121/11	3-001-5073-86
				3-001-5073-86~
				124.61.4150.6142
			120120-010121/12	3-011-8156-98~
				3-011-8156-98~
				110.61.4142.6142
			120120-010121/13	3-023-2365-15
				3-023-2365-15~
				110.61.4142.6142
			120120-123020/10	3-030-9202-31~
				3-030-9202-31~
				124.61.4150.6142
			120120-123020/11	3-038-5939-07
				3-038-5939-07 ~
				110.61.4144.6142
			120120-123020/12	3-036-8101-00~
				3-036-8101-00~
				110.61.4144.6142
			120120-123020/13	3-023-8730-41~
				3-023-8730-41~
				110.61.4142.6142

Voucher List
 City of West Covina

712681	1/14/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				120120-123020/14	3-012-7042-91~		
					3-012-7042-91~		
					110.61.5132.6142		82.85
				120420-010521/10	3-016-0855-79~		
					3-016-0855-79~		
					124.61.4150.6142		17.45
				120420-010521/11	3-030-1466-56~		
					3-030-1466-56~		
					124.61.4150.6142		48.20
				120420-010521/12	3-030-1466-49~		
					3-030-1466-49~		
					124.61.4150.6142		38.81
				120420-010521/13	3-030-1466-32~		
					3-030-1466-32~		
					124.61.4150.6142		44.00
				120420-010521/14	3-023-5838-71		
					3-023-5838-71~		
					124.61.4141.6142		13.85
				120420-010521/15	3-022-1616-99		
					3-022-1616-99~		
					124.61.4141.6142		43.00
				120420-010521/16	3-015-1186-83~		
					3-015-1186-83~		
					124.61.4141.6142		13.33
						Total :	101,211.21
712682	1/14/2021	011000	SO CALIF GAS CO	111820-122120/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		1,482.64
				111820-122120/11	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.79
				112020-122220/10	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		20.67
				112020-122220/11	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		188.35

712682	1/14/2021	011000	SO CALIF GAS CO	(Continued)			
				112020-122220/12	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		79.42
				112020-122220/13	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		143.08
				112020-122220/14	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		17.02
				112020-122220/15	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		221.41
				112520-122820/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		208.90
				112520-122820/11	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		71.81
				112820-122920/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		378.25
						Total :	2,826.34
712683	1/14/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV791674	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	2,969.48
				RV898282	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	2,775.77
				RV94125	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	392.00

Voucher List
 City of West Covina

712683	1/14/2021	020871	SOUTHERN CALIF FLEET SERV INC	(Continued) RV94376		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS	
					21-00097	Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	5,942.31
				RV94715		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS	
					21-00097	Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	828.80
						Total :	12,908.36
712684	1/14/2021	016704	STAPLES BUSINESS ADVANTAGE INC	3463052541		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	115.96
				3463052544		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	70.07
						Total :	186.03
712685	1/14/2021	011036	STATE WATER RESOURCE CNRTL BRD	SW-0205575		ANNUAL PERMIT FEE	
						ANNUAL PERMIT FEE	
						197.71.4189.6130	37,463.00
				WD-0177647		ANNUAL PERMIT FEE	
						ANNUAL PERMIT FEE	
						197.71.4189.6130	15,269.00
						Total :	52,732.00
712687	1/14/2021	011046	SUBURBAN WATER SYSTEMS INC	112020-121820/10		006000064988 METER# 60580040	
						006000064988 METER# 60580040~	
						181.61.4145.6143	168.19
				112120-122120/10		006000098035 METER# 67489941	
						006000098035 METER# 67489941	
						(OLD	
						184.61.4145.6143	35.21
				112120-122120/11		006000097896 METER# 66864486	
						006000097896 METER# 66864486 ~	
						184.61.4145.6143	112.65

Voucher ID	Date	Vendor	Description	Amount
712687	1/14/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			112120-122120/12	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.61.4145.6143	981.77
			112120-122120/13	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.61.4145.6143	191.10
			112520-122320/10	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	112.65
			112520-122320/11	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	115.92
			112520-122320/12	
			006000119463	
			006000119463	
			184.61.4145.6143	158.42
			112520-122320/13	
			006000119465	
			006000119465	
			184.61.4145.6143	887.67
			112520-122320/14	
			006000119464	
			006000119464	
			184.61.4145.6143	112.65
			112520-122320/15	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.61.4145.6143	197.68
			112520-122320/16	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	204.20
			112520-122320/17	
			006000122176	
			006000122176 ~	
			110.61.4142.6143	4,871.30
			112520-122320/18	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	112.65

Voucher ID	Date	Vendor	Description	Amount	
712687	1/14/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			112520-122320/19	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143	112.65
			112520-122320/20	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	112.65
			112520-122320/21	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143	112.65
			112520-122320/22	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143	112.65
			112520-122320/23	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143	3,975.72
			112520-122320/24	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	881.17
			112520-122320/25	006000123058 006000123058 110.61.4142.6143	1,563.07
			112520-122320/26	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143	166.69
			112520-122320/27	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.61.4141.6143	207.48
			112520-122320/28	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143	155.15
			112520-122320/29	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143	3,062.91

712687	1/14/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				112520-122320/30	006000080554	METER# 67959972	
					006000080554	METER# 7959972 ~	
					124.61.4141.6143		160.35
				112520-122320/31	006000119462		
					006000119462		
					184.61.4145.6143		616.24
				112520-122320/32	006000119459		
					006000119459		
					184.61.4145.6143		537.76
				112520-122320/33	006000119943		
					006000119943~		
					184.61.4145.6143		2,438.14
				112520-122320/34	006000094369	METER# 66864487	
					006000094369	METER# 6864887 ~	
					184.61.4145.6143		229.34
				112520-122320/35	006000094583	METER# 66321352	
					006000094583	METER# 6321352 ~	
					184.61.4145.6143		1,009.16
				112520-122320/36	006000119453		
					006000119453		
					184.61.4145.6143		609.72
				112520-122320/37	006000119456		
					006000119456		
					184.61.4145.6143		953.08
				112520-122320/38	006000119455		
					006000119455		
					184.61.4145.6143		995.58
				112520-122320/39	006000094471	METER# 66864481	
					006000094471	METER# 6864481 ~	
					184.61.4145.6143		337.60
				112520-122320/40	006000119451		
					006000119451		
					184.61.4145.6143		1,322.59
				112520-122320/41	006000119452		
					006000119452		
					184.61.4145.6143		907.27

Voucher ID	Date	Vendor	Description	Amount	
712687	1/14/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			112520-122320/42	006000119461 006000119461 184.61.4145.6143	563.91
			112520-122320/43	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	1,781.16
			112520-122320/44	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	563.91
			112520-122320/45	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143	321.89
			112520-122320/46	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143	712.19
			112520-122320/47	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.61.4141.6143	113.68
			112520-122320/48	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143	153.54
			112520-122320/49	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143	25.21
			120120-122920/10	006000121254 METER# 8830441 006000121254 METER# 8830441 110.61.4142.6143	144.83
			120120-122920/11	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.61.4145.6143	1,345.36
			120120-122920/12	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.61.4145.6143	597.49

712687	1/14/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				120120-122920/13		006000094218 METER# 57588458	
						006000094218 METER# 7588458 ~	
						184.61.4145.6143	79.46
				120120-122920/20		006000100617 METER# 59205303	
						006000100617 METER# 9205303 ~	
						184.61.4145.6143	112.65
				120120-122920/21		006000100673 METER# 99405465	
						006000100673 METER# 99405465	
						(OLD#	
						184.61.4145.6143	112.65
				120120-122920/22		006000100720 METER# 56912961	
						006000100720 METER# 56912961	
						OLD# 2921	
						187.61.4145.6143	70.39
				120120-122920/23		006000100671 METER# 01483376	
						006000100671 METER# 1483376 ~	
						187.61.4145.6143	112.65
						Total :	35,652.65
712688	1/14/2021	011047	SUN BADGE CO	402235		COLLAR ORNAMENTS	
						COLLAR ORNAMENTS	
						110.32.3210.6011	132.55
						Total :	132.55
712689	1/14/2021	013668	TAB PRODUCTS CO	2477347		2021 FILE FOLDERS FOR POLICE	
						RECORDS	
					21-00151	2021 Case folders for WCPD	
						Records	
						110.31.3110.6210	4,840.00
						Sales Tax	
						110.31.3110.6210	459.80
						Total :	5,299.80
712690	1/14/2021	011094	TIME CLOCK SALES & SVC INC	LM83325.1		2/11/21-2/11/22 MNT - FIRE	
						2/11/21-2/11/22 MNT - FIRE	
						110.32.3210.6130	138.00
						Total :	138.00
712691	1/14/2021	012281	T-MOBILE	102120-112020/60		966194354	

712691	1/14/2021	012281 T-MOBILE	(Continued)			966194354 110.11.1340.6147		133.02
							Total :	133.02
712692	1/14/2021	012281 T-MOBILE	102120-112020/61			966196092 966196092 122.71.4132.6147 966196092 110.71.4120.6147 966196092 124.71.4131.6147		7.42 9.90 7.42
							Total :	24.74
712693	1/14/2021	011118 UC REGENTS	2786		21-00133	JAN'21 CONTINUING EDUCATION CONTINUING EDUCATION FY 20-21~ 110.32.3210.6110		4,750.96
							Total :	4,750.96
712694	1/14/2021	011369 ULTRA CHEM INC	1261094			JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		1,092.33
							Total :	1,092.33
712695	1/14/2021	019112 US FOODS INC	5408909		21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		306.20
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		306.20
			5930195		21-00065	LEASE OF DISHWASHER AT SENIOR CENTER Lease of dishwasher at Senior Center; 146.61.5186.6424		227.71
							Total :	840.11
712696	1/14/2021	021082 UTILITY CRANE & EQUIPMENT INC	0333170			EQUIP REPAIR		

712696	1/14/2021	021082	UTILITY CRANE & EQUIPMENT INC	(Continued)		EQUIP REPAIR 365.61.4170.6329	471.25
						Total :	471.25
712697	1/14/2021	011146	VALLEY LIGHT INDUSTRIES INC	33093		NOV'20 BUS SHELTER CLEANING - VLI 21-00053 Bus shelter cleaning. 3-year agreement 122.61.5144.6120	6,079.67
						Total :	6,079.67
712698	1/14/2021	021121	VERDEK LLC	84793		ELEC CAR CHARGING STATIONS NETWORK & MAI 21-00084 ELEC CAR CHARGING STATIONS NETWORK & 110.61.4144.6130	9,503.23
					21-00084	9/9/20 Decreased so quote corresponds 110.61.4144.6130	-3,200.23
						Total :	6,303.00
712699	1/14/2021	012943	VISTA SMOG & TEST ONLY CENTER	76212		SMOG TEST SMOG TEST 365.61.4170.6329	48.00
				76213		SMOG TEST SMOG TEST 365.61.4170.6329	48.00
				76214		SMOG TEST SMOG TEST 365.61.4170.6329	48.00
				76215		SMOG TEST SMOG TEST 365.61.4170.6329	48.00
				76399		SMOG TEST SMOG TEST 365.61.4170.6329	58.00
						Total :	250.00
712700	1/14/2021	013792	VOYAGER FLEET SYSTEMS INC	869174540052		12/24/20 VOYAGER GASOLINE STATEMT	

712700	1/14/2021	013792	VOYAGER FLEET SYSTEMS INC	(Continued)		12/24/20 VOYAGER GASOLINE STATEMT 365.61.4170.6485	28,904.69
						Total :	28,904.69
712701	1/14/2021	018236	WARD, JESSE	JAN-JUN'20 MED HLTH		JAN-JUN'20 MED HLTH RMB JAN-JUN'20 MED HLTH RMB 110.32.3210.5160	1,543.20
						Total :	1,543.20
712702	1/14/2021	018237	WEISCHEDEL, WADE	JAN-JUN'20 MED HLTH		JAN-JUN'20 MED HLTH RMB JAN-JUN'20 MED HLTH RMB 110.32.3210.5160	1,955.64
						Total :	1,955.64
712703	1/14/2021	011176	WEST COAST ARBORISTS INC	167025	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	3,872.00
				167026	21-00034	CITYWIDE TREE TRIMMING MD 2 182.61.4145.6130	288.00
				167027	21-00034	CITYWIDE TREE TRIMMING MD 4 184.61.4145.6130	2,154.00
				167028	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	284.00
						Total :	6,598.00
712704	1/14/2021	012762	WITTMAN ENTERPRISES LLC	20110275	21-00112	NOV'20 AMBULANCE BILLING FY 20-21 AMBULANCE BILLING SERVICE FY 20-21~ 110.32.3210.6120	6,113.72
						Total :	6,113.72
104	Vouchers for bank code :		ap01			Bank total :	1,453,973.70
104	Vouchers in this report					Total vouchers :	1,453,973.70

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	503,711.86
117	27,025.52
122	70,358.40
124	57,877.21
131	3,080.25
146	17,291.91
181	7,468.19
182	1,018.00
183	3,650.00
184	46,761.75
186	4,500.00
187	4,542.72
188	73,976.10
189	511,355.82
197	52,732.00
224	11,239.83
361	1,018.10
365	49,053.43
375	299.65
550	750.00
815	5,823.60
820	439.36
Grand Total	1,453,973.70