

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712705	1/13/2021	018797	PETTY CASH - CASHIER		011321PTYCSHPD 01/13/21 PETTY CASH PD 01/13/21 PETTY CASH PD 110.31.3110.6224	7,980.00
Total :						7,980.00
712706	1/13/2021	018797	PETTY CASH - CASHIER		011321PTYCSHPD-A 01/13/21 PETTY CASH PD 01/13/21 PETTY CASH PD 110.31.3110.6224	7,980.00
Total :						7,980.00
712707	1/21/2021	011298	ALLISON MECHANICAL INC	75851	DEC'20 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00
				21-00021		
Total :						10,717.00
712708	1/21/2021	017906	ALSCO INC		LLOS1984202 FEB'21 MED HLTH RMB FEB'21 MED HLTH RMB 110.31.3110.6225	80.06
					LLOS1985128 FEB'21 MED HLTH RMB FEB'21 MED HLTH RMB 110.31.3110.6225	107.90
					LLOS1985707 FEB'21 MED HLTH RMB FEB'21 MED HLTH RMB 110.31.3110.6225	80.06
					LLOS1986677 FEB'21 MED HLTH RMB FEB'21 MED HLTH RMB 110.31.3110.6225	107.90
					LLOS1987285 FEB'21 MED HLTH RMB FEB'21 MED HLTH RMB 110.31.3110.6225	80.06
Total :						455.98
712709	1/21/2021	021189	BETTER 4 YOU MEALS	0121-3278-01	SR FROZEN MEALS	

712709	1/21/2021	021189	BETTER 4 YOU MEALS	(Continued)	21-00156	Senior Frozen Meals~ 146.61.5186.6158	5,586.00	
							Total :	5,586.00
712710	1/21/2021	018839	BOUNCE AROUND PARTY RENTALS	071520		KENMORE FREEZER RENTAL KENMORE FREEZER RENTAL 146.61.5186.6330	250.00	
							Total :	250.00
712711	1/21/2021	010144	BRITEWORKS INC	DEC20-106		JANITORIAL SVC JANITORIAL SVC 220.61.5110.6544	490.00	
							Total :	490.00
712712	1/21/2021	010154	BYERS & BUTLER INC	298935		GATE REPAIR GATE REPAIR 110.61.4144.6330	310.00	
							Total :	310.00
712713	1/21/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5013091166	21-00004	CELL BUSINESS EQUIPMENT LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	239.81	
							Total :	239.81
712714	1/21/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2334797	21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Ricoh Copier Maint/Supplies 20/21~ 110.13.1310.6330	84.26	
							Total :	84.26
712715	1/21/2021	010212	CHARTER COMMUNICATIONS	9939-1/1/21		1/1-1/31/21 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00	
								850.00
								850.00
								355.67

712715	1/21/2021	010212	010212 CHARTER COMMUNICATIONS (Continued)			Total :	2,904.67
712716	1/21/2021	010212	CHARTER COMMUNICATIONS	1145-12/19/20	12/19/20-1/18/21 - 8245100332224548 8245100332224548 117.31.3110.6145	Total :	407.80
712717	1/21/2021	010212	CHARTER COMMUNICATIONS	0368-12/23/20	12/23/20-1/22/21 - 8245100150720759 8245100150720759 110.31.3110.6110	Total :	185.67
712718	1/21/2021	010212	CHARTER COMMUNICATIONS	2130-12/18/20	12/18/20-1/17/21 - 8245100151125495 8245100151125495 110.11.1340.6145	Total :	171.96
712719	1/21/2021	010212	CHARTER COMMUNICATIONS	3208-12/30/20	12/30/20-1/29/21 - 8245100151303951 8245100151303951 110.11.1340.6145	Total :	131.97
712720	1/21/2021	010212	CHARTER COMMUNICATIONS	0058-1/2/21	1/2-2/1/21 - 8245100151291750 8245100151291750 110.11.1340.6145	Total :	131.97
712721	1/21/2021	010212	CHARTER COMMUNICATIONS	8954-12/30/20	12/30/20-1/29/21 - 8245100151100837 8245100151100837 110.11.1340.6145	Total :	124.98
712722	1/21/2021	010212	CHARTER COMMUNICATIONS	3098-12/30/20	12/30/20-1/29/21 - 8245100151303944 8245100151303944 110.11.1340.6145		124.98

712722	1/21/2021	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	124.98
712723	1/21/2021	010212	CHARTER COMMUNICATIONS	5959-1/2/21	1/2-2/1/21 - 8245100151111487 8245100151111487 110.11.1340.6145		Total :	124.98
712724	1/21/2021	010212	CHARTER COMMUNICATIONS	1346-12/30/20	12/30/20-1/29/21 - 8245100151303985 8245100151303985 110.11.1340.6145		Total :	116.98
712725	1/21/2021	010212	CHARTER COMMUNICATIONS	1994-12/20/20	12/11/20-1/10/21 - 8245106800002878 8245106800002878 110.61.5180.6270 8245106800002878 110.14.1410.6270		Total :	111.48
712726	1/21/2021	011629	CHUNG, CHRIS	FEB'21 MED HLTH RMB	FEB'21 MED HLTH RMB FEB'21 MED HLTH RMB 110.11.1120.5160 FEB'21 MED HLTH RMB 110.00.4826		Total :	1,296.53
712727	1/21/2021	014450	DEWEY PEST CONTROL	14029817	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		Total :	49.30
712728	1/21/2021	014450	DEWEY PEST CONTROL	14020844	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		Total :	47.00
712729	1/21/2021	014450	DEWEY PEST CONTROL	14021218	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		Total :	46.00

712729	1/21/2021	014450	014450 DEWEY PEST CONTROL	(Continued)			Total :	46.00
712730	1/21/2021	014450	DEWEY PEST CONTROL	13988236		PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560	Total :	46.00
712731	1/21/2021	019680	EASY ICE LLC	00325601		FEB'21 SVC FEB'21 SVC 110.32.3210.6270	Total :	141.25
712732	1/21/2021	010410	FEDERAL EXPRESS CORPORATION	7-146-85914		COURIER SVC COURIER SVC 110.11.1120.6270		31.55
				7-238-76266		COURIER SVC COURIER SVC 110.31.3110.6270	Total :	21.15
712733	1/21/2021	020654	FORD FLEET CARE	GSM2001079		CREDIT CARD SVC AUTO REPAIRS~ Auto Repairs for Ford Fleet Care. 365.61.4170.6329	Total :	6,022.58
					21-00089			6,022.58
712734	1/21/2021	013361	FORENSIC NURSE SPECIALISTS INC	4721		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120	Total :	800.00
712735	1/21/2021	019903	FRONTIER CALIFORNIA INC	122820-012721/12		209-188-1547-101697-5	Total :	800.00

712735	1/21/2021	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	70.03
					209-150-4376	
					110.32.3210.6145	48.26
					209-150-4381	
					110.32.3210.6145	95.71
					209-150-4386	
					110.32.3210.6145	90.49
					209-151-5691	
					110.31.3110.6145	546.44
					626 337-8414	
					110.71.4130.6145	33.74
					626-338-2331	
					110.32.3210.6145	58.99
					626-338-2335	
					110.32.3210.6145	63.76
					626 338-7864	
					110.71.4130.6145	29.94
					626 338-9109 JAIL	
					110.31.3110.6145	46.98
					626 338-9720	
					110.32.3210.6145	33.74
					626 339-2965	
					110.32.3210.6145	29.94
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.73
					626 858-0926	
					110.61.5135.6145	29.94
					626 915-7176	
					110.61.5135.6145	42.40
					626-917-1291	
					110.61.5110.6145	44.87
					626 919-5376	
					110.32.3210.6145	42.36
					626 960-4422	
					110.31.3110.6145	49.80
					626 962-0594	
					110.61.4144.6145	58.25

Voucher #	Date	Agency	Account	Description	Amount	Total
712735	1/21/2021	019903 FRONTIER CALIFORNIA INC	(Continued)	626 962-0906		
				110.31.3110.6145		62.05
				626 962-2405		
				110.31.3110.6145		64.06
				626 962-2720		
				110.31.3110.6145		46.98
				626 962-8647		
				110.32.3240.6145		488.71
				626 966-3508		
				110.61.5180.6145		47.39
				626 960-5441		
				110.11.1340.6145		196.66
				Total :		2,370.22
712736	1/21/2021	019903 FRONTIER CALIFORNIA INC	122120-012021/10	626-197-0062-021919-5		
				626-197-0062-021919-5		
				110.11.1340.6150		1,407.38
				Total :		1,407.38
712737	1/21/2021	019903 FRONTIER CALIFORNIA INC	122120-012021/11	626-197-0019-021919-5		
				626-197-0019-021919-5		
				110.11.1340.6150		1,111.65
				Total :		1,111.65
712738	1/21/2021	019903 FRONTIER CALIFORNIA INC	122020-011921/10	626-939-8400-021919-5		
				626-939-8400-021919-5		
				110.11.1340.6150		230.37
				Total :		230.37
712739	1/21/2021	019903 FRONTIER CALIFORNIA INC	122820-012721/10	626-917-0983-031004-5		
				626-917-0983-031004-5		
				110.11.1340.6150		134.94
				Total :		134.94
712740	1/21/2021	019903 FRONTIER CALIFORNIA INC	122820-012721/11	626-965-0236-020409-5		
				626-965-0236-020409-5		
				110.11.1340.6150		92.07
				Total :		92.07
712741	1/21/2021	019903 FRONTIER CALIFORNIA INC	122820-012721/20	626-960-9511-030699-5		

712741	1/21/2021	019903	FRONTIER CALIFORNIA INC	(Continued)		626-960-9511-030699-5 110.32.3210.6145		31.09
							Total :	31.09
712742	1/21/2021	019903	FRONTIER CALIFORNIA INC	122820-012721/21		626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145		31.09
							Total :	31.09
712743	1/21/2021	010502	HOME DEPOT INC	1510011		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		75.03
				4025224		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		38.61
				4524068		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		53.48
							Total :	167.12
712744	1/21/2021	013828	JOE A GONSALVES & SON	158458		AUG'20 SUCCESSOR AGENCY LEGISLATIVE COUN		
					21-00050	Consulting on ROPS, property 815.22.2210.6110		2,500.00
				158719		DEC'20 SUCCESSOR AGENCY LEGISLATIVE COUN		
					21-00050	Consulting on ROPS, property 815.22.2210.6110		2,500.00
							Total :	5,000.00
712745	1/21/2021	019324	JP PAPER SHREDDERS	60142		SHREDDING SVC SHREDDING SVC 129.61.4188.6120		600.00
							Total :	600.00
712746	1/21/2021	010597	KEYSTONE UNIFORMS CORP	067737		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		774.40

712746	1/21/2021	010597	KEYSTONE UNIFORMS CORP	(Continued) 067756		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		1,081.00
							Total :	1,855.40
712747	1/21/2021	021298	KJ CONSULTANTS	2020-12-003	21-00164	DEC'20 PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20-21~ 110.32.3230.6110		1,085.00
							Total :	1,085.00
712748	1/21/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	DI210000007		COORDINATED INTEGRATED MONITOR PROGRAM COORDINATED INTEGRATED MONITOR PROGRAM 197.71.4189.6130		83,326.00
							Total :	83,326.00
712749	1/21/2021	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0789456-A		19/20 BACKFLOW ASSEMBLY 19/20 BACKFLOW ASSEMBLY 110.61.4144.6120		111.00
				IN0794197-A		19/20 BACKFLOW ASSEMBLY 19/20 BACKFLOW ASSEMBLY 110.61.4142.6120		37.00
				IN0794198-A		19/20 BACKFLOW ASSEMBLY 19/20 BACKFLOW ASSEMBLY 110.61.4142.6120		111.00
				IN0794199-A		19/20 BACKFLOW ASSEMBLY 19/20 BACKFLOW ASSEMBLY 110.61.4144.6120		37.00
				IN0794201-A		19/20 BACKFLOW ASSEMBLY 19/20 BACKFLOW ASSEMBLY 110.61.4142.6120		37.00
				IN0794202-A		19/20 BACKFLOW ASSEMBLY 19/20 BACKFLOW ASSEMBLY 110.61.4142.6120		37.00
				IN0794203-A		19/20 BACKFLOW ASSEMBLY 19/20 BACKFLOW ASSEMBLY 110.61.4144.6120		37.00

712749	1/21/2021	015451	LA COUNTY-DPT OF PUBLIC HEALTH	(Continued) IN0794204-A		19/20 BACKFLOW ASSEMBLY		
						19/20 BACKFLOW ASSEMBLY		
						110.61.4142.6120		37.00
				IN0794205-A		19/20 BACKFLOW ASSEMBLY		
						19/20 BACKFLOW ASSEMBLY		
						110.61.4144.6120		37.00
				IN0794206-A		19/20 BACKFLOW ASSEMBLY		
						19/20 BACKFLOW ASSEMBLY		
						110.61.4144.6120		74.00
				IN0794207-A		19/20 BACKFLOW ASSEMBLY		
						19/20 BACKFLOW ASSEMBLY		
						110.61.4144.6120		111.00
						Total :		666.00
712750	1/21/2021	016478	LAW ENFORCEMENT MEDICAL INC	15505		BLOOD DRAW SVC		
						BLOOD DRAW SVC		
						110.31.3110.6120		500.00
						Total :		500.00
712751	1/21/2021	011696	LEWIS ENGRAVING INC	36703		NAME PLATES		
						NAME PLATES		
						110.31.3110.6270		22.05
						Total :		22.05
712752	1/21/2021	011251	LIFE ASSIST	1062916		EMERGENCY MEDICAL SUPPLIES		
					21-00160	EMERGENCY MEDICAL SUPPLIES		
						FY 20/21~		
						110.32.3210.6233		548.60
				1064893		EMERGENCY MEDICAL SUPPLIES		
					21-00160	EMERGENCY MEDICAL SUPPLIES		
						FY 20/21~		
						110.32.3210.6233		3,288.14
						Total :		3,836.74
712753	1/21/2021	010713	MERRITT'S ACE HARDWARE	121014		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4150.6330		27.79
				121066		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.31.3110.6270		29.69

Voucher #	Date	Account #	Description	Item #	Amount	Total
712753	1/21/2021	010713	010713 MERRITT'S ACE HARDWARE(Continued)			57.48
712754	1/21/2021	018821	MV PUBLIC TRANSPORTATION INC	111547		
				21-00041	DEC'20 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	17,461.76
				111549		
				21-00042	DEC'20 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120	30,073.68
				111551		
				21-00040	DEC'20 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120	19,558.63
				21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120	12,454.07
					Total :	79,548.14
712755	1/21/2021	010794	OFFICE DEPOT	131179507001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	350.40
				134165621001	OFFICE SUPPLIES OFFICE SUPPLIES 117.31.3110.7530	701.68
				137439502001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	1,013.31
				139266527001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	297.77
				141544128001	CONTRACT PRINTING CONTRACT PRINTING - FIRE 110.32.3210.6214	13.80
				21-00035		
				141659147001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	60.89
				145618086001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	148.27

712755	1/21/2021	010794	OFFICE DEPOT	(Continued) 145618086002		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210			12.91
								Total :	2,599.03
712756	1/21/2021	015366	PARS	46932		OCT'20 REP FEES - SQ-REP07A OCT'20 REP FEES - SQ-REP07A 110.13.1310.6342			2,138.63
				46933		OCT'20 REP FEES - SQ-REP07B OCT'20 REP FEES - SQ-REP07B 110.13.1310.6342			2,138.63
								Total :	4,277.26
712757	1/21/2021	011831	PASMANT, ANDREW	FEB'21 MED HLTH RMB		FEB'21 MED HLTH RMB FEB'21 MED HLTH RMB 110.11.1120.5160 FEB'21 MED HLTH RMB 110.11.1120.5159			1,663.14
								Total :	1,780.65
712758	1/21/2021	011376	PEP BOYS CORP	14041122051	21-00113	FLEET PARTS Fleet Parts Sourcewell contract 365.61.4170.6325			98.50
				14041122896	21-00113	FLEET PARTS Fleet Parts Sourcewell contract 365.61.4170.6325			153.30
				14041122897	21-00113	FLEET PARTS Fleet Parts Sourcewell contract 365.61.4170.6325			153.30
				14041122901	21-00113	FLEET PARTS Fleet Parts Sourcewell contract 365.61.4170.6325			383.25
								Total :	788.35
712759	1/21/2021	018851	PETSMART INC	01062021		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560			120.43
								Total :	120.43
712760	1/21/2021	011639	PORTRAITS BY KATHY INC	121720		PORTRAITS DIAZ & TABATABAI			

712760	1/21/2021	011639	PORTRAITS BY KATHY INC	(Continued)				
						PORTRAITS DIAZ & TABATABAI		
						110.11.1110.6041		314.22
						PORTRAITS DIAZ & TABATABAI		
						110.11.1110.6042		314.21
						Total :		628.43
712761	1/21/2021	013915	PROFORCE LAW ENFORCEMENT	432058		POLICE SUPPLIES		
						POLICE SUPPLIES		
						155.31.3110.6220		1,979.96
						Total :		1,979.96
712762	1/21/2021	019985	ROGERS ANDERSON MALODY &SCOTT	64723				
					21-00095	CITY AUDIT FY 19/20		
						City Audit FY 19/20~		
						110.13.1310.6112		12,800.00
					21-00095	Successor Agency Audit		
						810.22.2210.6112		500.00
						Total :		13,300.00
712763	1/21/2021	018599	SANDERS LOCK AND KEY INC	50189		LOCKING SVCS @ PD		
						LOCKING SVCS @ PD		
						110.31.3110.6110		550.08
						Total :		550.08
712764	1/21/2021	017739	SCIENTIA CONSULTING GROUP INC	9278		JAN'21-JAN'22 ESNAS ANNUAL		
						USER FEE		
						JAN'21-JAN'22 ESNAS ANNUAL		
						USER FEE		
						375.31.3119.8517		3,459.75
						Total :		3,459.75
712765	1/21/2021	011331	SECTRAN SECURITY INC	20120475		DEC'20 ARMORED TRUCK		
						SERVICE		
					21-00108	Armored Truck Service FY 20/21		
						110.13.1310.6120		400.68
						Total :		400.68
712766	1/21/2021	010999	SO CALIF EDISON COMPANY	120320-010421/10		3-011-2038-22		
						3-011-2038-22~		
						110.61.4144.6142		17,364.04

Voucher List
 City of West Covina

Voucher Number	Date	Account	Description	Amount
712766	1/21/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			120720-010621/10	
			2-04-735-3032	
			3-010-8911-56~	
			110.61.4142.6142	99.11
			3-020-3524-80~	
			110.61.4142.6142	177.40
			120920-010821/10	
			3-032-6682-58~	
			3-032-6682-58~	
			124.61.4150.6142	60.92
			120920-010821/11	
			3-029-9934-68~	
			3-029-9934-68~	
			124.61.4150.6142	48.20
			120920-010821/12	
			3-032-6682-41~	
			3-032-6682-41~	
			124.61.4150.6142	44.60
			120920-010821/13	
			3-028-1375-33	
			3-028-1375-33~	
			124.61.4150.6142	48.69
			120920-010821/14	
			3-028-1375-76	
			3028-1375-76~	
			124.61.4150.6142	46.41
			120920-010821/15	
			3-020-5634-57	
			3-020-5634-57~	
			124.61.4150.6142	50.31
			120920-010821/16	
			3-013-5202-13	
			3-013-5202-13~	
			110.61.4142.6142	156.58
			120920-010821/17	
			3-032-9759-48	
			3-032-9759-48	3401
			110.61.4144.6142	186.62
			120920-010821/18	
			3-012-8754-25	
			3-012-8754-25~	
			184.61.4145.6142	12.25
			120920-010821/19	
			3-028-1375-95	
			3-028-1375-95~	
			124.61.4141.6142	12.54
			120920-010821/20	
			3-028-1376-21	
			3-028-1376-21~	
			124.61.4141.6142	12.07

712766	1/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				120920-010821/21	3-028-1375-07	
					3-028-1375-07~	
					124.61.4141.6142	11.91
				120920-010821/22	3-012-7042-89	
					3-012-7042-89~	
					110.61.5133.6142	37.99
				120920-010821/30	2-28-258-7823	
					3-027-8395-41~	
					187.61.4145.6142	12.44
					3-027-8395-50~	
					187.61.4145.6142	11.91
				121020-011121/10	3-032-7510-57 ~	
					3-032-7510-57 ~	
					124.61.4150.6142	50.08
				121020-011121/11	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					CUST ACCT# 2-33-494-3289~	
					124.61.4150.6142	49.59
				121020-011121/12	3-009-8256-40	
					3-009-8256-40~	
					188.61.4152.6142	305.11
				121020-011121/13	3-009-8314-42	
					3-009-8314-42~	
					124.61.4150.6142	299.04
				121020-011121/14	3-014-2246-99	
					3-014-2246-99~	
					124.61.4150.6142	49.42
				121020-011121/15	3-013-4979-52	
					3-013-4979-52~	
					110.61.4142.6142	378.26
				121020-011121/16	3-012-0444-60	
					3-012-0444-60~	
					124.61.4141.6142	13.28
				121020-011121/17	3-030-8486-47~	
					3-030-8486-47~	
					124.61.4141.6142	13.57

712766	1/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				121020-011121/18	3-020-8951-50		
					3-020-8951-50~		
					110.61.4142.6142		13.23
				121020-011121/19	3-018-1159-18~		
					3-018-1159-18~		
					110.61.4142.6142		13.14
						Total :	19,578.71
712767	1/21/2021	011000	SO CALIF GAS CO	120120-010121/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		196.28
				121020-011121/10	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		17.11
				121020-011121/11	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		130.96
						Total :	344.35
712769	1/21/2021	011046	SUBURBAN WATER SYSTEMS INC	112520-122320/50	006000108353 METER# 8112106		
					006000108353 METER# 8112106		
					OLD		
					124.61.4141.6143		210.75
				120220-010421/10	006000101000 - METER# 2784333A		
					006000101000~		
					110.61.4142.6143		1,298.51
				120220-010421/11	006000100991 - METER# 60823851		
					006000100991~		
					124.61.4141.6143		136.11
				120220-010421/12	006000100990 METER# 2853805A		
					825 S		
					006000100990 METER# 2853805A		
					825 S		
					110.61.4140.6143		692.27
				120220-010421/13	006000006736 - METER# 95434483		
					006000006736~		
					124.61.4141.6143		35.21

712769	1/21/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120220-010421/14	006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143	112.65
				120320-010421/10	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143	305.23
				120320-010421/11	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143	148.57
				120320-010421/12	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143	148.57
				120320-010421/13	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143	3,814.33
				120320-010421/14	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143	160.15
				120320-010421/15	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143	257.89
				120420-010521/10	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143	70.51
				120420-010521/11	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	112.85
				120420-010521/12	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	112.85
				120420-010521/13	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143	2,438.29
				120420-010521/14	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143	70.51

712769	1/21/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120420-010521/15	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	35.27
				120420-010521/16	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143	636.79
				120420-010521/17	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	70.51
				120420-010521/18	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143	1,092.20
				120420-010521/19	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	112.85
				120520-010621/10	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	168.56
				120520-010621/11	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	70.54
				120520-010621/12	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	112.89
				120520-010621/13	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	112.89
				120520-010621/14	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	423.23
				120520-010621/15	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	112.89
				120520-010621/16	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	63.55

712769	1/21/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				120520-010621/17	006000014426 METER# 98410287		
					006000014426 METER# 98410287~		
					110.61.4142.6143		1,120.79
				120520-010621/18	006000014424 - METER# 01214640		
					006000014424~		
					110.61.4142.6143		919.24
				120520-010621/19	006000014422 METER# 66057784		
					006000014422 METER# 66057784~		
					124.61.4141.6143		239.89
				120820-010621/10	006000018994 - METER# 97421185		
					006000018994~		
					110.61.5133.6143		242.96
				120820-010621/11	006000094909 - METER# 59240226		
					006000094909~		
					184.61.4145.6143		168.54
				120820-010621/12	006000095230 - METER# 65527284		
					006000095230~		
					184.61.4145.6143		182.65
				120820-010621/13	006000095040 - METER# 61255611		
					006000095040~		
					184.61.4145.6143		661.51
				120820-010621/14	006000015977 - METER# 71233891		
					006000015977~		
					110.61.4142.6143		112.95
				120820-010621/15	006000095118 - METER# 57587757		
					006000095118~		
					184.61.4145.6143		35.30
				120820-010621/16	006000018905 - METER# 72765100		
					006000018905~		
					124.61.4141.6143		92.84
				120920-010821/10	006000024566 - METER# 65850433		
					006000024566~		
					110.61.4142.6143		1,022.85
				120920-010821/11	006000024560 METER# 66057787		
					006000024560 METER# 66057787~		
					110.61.4142.6143		1,821.67

712769	1/21/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				120920-010821/12	006000092159 METER# 01483378		
					006000092159 - METER#		
					01483378~		
					184.61.4145.6143		121.07
				120920-010821/13	006000092742 METER# 67980110		
					006000092742 METER# 67980110		
					~		
					184.61.4145.6143		121.07
				120920-010821/14	006000092726 - METER# 62220222		
					006000092726~		
					184.61.4145.6143		3,614.19
				120920-010821/15	006000092617 METER# 66635427		
					006000092617 METER# 66635427		
					~		
					184.61.4145.6143		145.23
				120920-010821/16	006000092517 - METER# 56331128		
					006000092517~		
					182.61.4145.6143		35.31
				120920-010821/17	006000092448 - METER# 59205401		
					006000092448~		
					182.61.4145.6143		687.77
					Total :		24,483.25
712770	1/21/2021	012281	T-MOBILE	112120-122020/12	966194354		
					966194354		
					110.11.1340.6147		133.08
					Total :		133.08
712771	1/21/2021	012281	T-MOBILE	112120-122020/10	966198406		
					966198406		
					110.11.1110.6147		49.52
					966198406		
					110.11.1120.6147		44.50
					Total :		94.02
712772	1/21/2021	012281	T-MOBILE	112120-122020/11	966198245		

712772	1/21/2021	012281 T-MOBILE	(Continued)	966198245 110.71.1150.6147 966198245 820.22.2210.6147	41.56 27.70	Total :	69.26
712773	1/21/2021	012281 T-MOBILE	112120-122020/20	966196090 966196090 110.11.1340.6147	 34.87	Total :	34.87
712774	1/21/2021	011125 UNITED PARCEL SERVICE	092687E500 092687E510	COURIER SVC COURIER SVC 110.13.1310.6213 COURIER SVC COURIER SVC 110.13.1310.6213	 31.00 31.00	Total :	62.00
712775	1/21/2021	011898 UNITED STATES TREASURY	QTR 2 2020	PIT FORM 941 QTR 2 2020 NOTICE# CP134B PIT FORM 941 QTR 2 2020 NOTICE# CP134B 110.21611	 1,441.87	Total :	1,441.87
712776	1/21/2021	011142 VALENCIA HEIGHTS WATER CO	112920-122920/10	3-07061-00			

712776	1/21/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,096.21
					230408~	
					110.61.4142.6143	123.33
					401757~	
					186.61.4145.6143	83.45
					311612~	
					110.61.4142.6143	472.40
					36689443~	
					110.61.4142.6143	474.96
					163438~	
					187.61.4145.6143	65.23
					163425~	
					187.61.4145.6143	156.36
					163510~	
					186.61.4145.6143	535.08
					220200~	
					186.61.4145.6143	598.60
					220131~	
					186.61.4145.6143	105.38
					220132~	
					186.61.4145.6143	216.76
					162954~	
					187.61.4145.6143	75.85
					213601~	
					186.61.4145.6143	44.63
					162682~	
					186.61.4145.6143	90.98
					216272~	
					186.61.4145.6143	48.17
					213618~	
					186.61.4145.6143	221.63
					162939~	
					186.61.4145.6143	65.23
					162883~	
					186.61.4145.6143	65.23
					162882~	
					186.61.4145.6143	65.23

712776	1/21/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	321.08 165.32 950.61	
						Total :	6,041.72	
712777	1/21/2021	011166	WALNUT VALLEY WATER DISTRICT	120120-123120/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	758.31	
				120120-123120/11		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	328.21	
				120120-123120/12		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	810.67	
						Total :	1,897.19	
712778	1/21/2021	018724	WELLS FARGO FINANCIAL LEASING	5013140539	21-00018	COPIER ANNUAL LEASE ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	231.05	
						Total :	231.05	
712779	1/21/2021	018724	WELLS FARGO FINANCIAL LEASING	5012940975	21-00019	WELLS FARGO FINANCIAL LEASE RICOH Finance Ricoh Sharp Copier Lease~ 110.13.1310.6424	196.01	
						Total :	196.01	
74	Vouchers for bank code :		ap01			Bank total :	313,696.59	
74	Vouchers in this report					Total vouchers :	313,696.59	

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	107,848.73
117	1,503.76
122	67,094.07
124	3,341.00
129	600.00
146	5,836.00
155	1,979.96
181	2,201.49
182	723.08
184	5,174.46
186	2,461.45
187	1,437.72
188	305.11
197	83,326.00
220	490.00
224	12,454.07
365	7,007.21
375	4,309.75
810	500.00
815	5,000.00
820	102.73
Grand Total	313,696.59