

Voucher List
City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712780	1/28/2021	017906 ALSCO INC	LLOS1988241		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90
Total :						107.90
712781	1/28/2021	021029 ARROWHEAD FORENSICS	133193		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	596.22
Total :						596.22
712782	1/28/2021	010100 AZUSA LIGHT & WATER	120220-010621/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143	50.53
			120320-010721/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143	50.53
			120320-010721/11		207-0222.300 207-0222.300~ 124.61.4141.6143	4.04
Total :						105.10
712783	1/28/2021	018669 BLACK & WHITE EMERGENCY VEH	3828		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	80.00
			3829		VEHICLE EQUIPMENT & INSTALL FOR 8 WCPD F	
				20-00283	Equipment & installation for 7 WCPD 117.31.3120.7170	14,187.59
				20-00283	Non-taxable portion of above (\$2,850 117.31.3120.7170	1,269.62
					Sales Tax 117.31.3120.7170	1,347.82

Voucher #	Date	Account #	Description	Code	Item Description	Amount
712783	1/28/2021	018669	BLACK & WHITE EMERGENCY VEH	(Continued)		
				3830	VEHICLE EQUIPMENT & INSTALL FOR 8 WCPD F	
					20-00283 Equipment & installation for 7 WCPD	
					117.31.3120.7170	14,187.59
					20-00283 Non-taxable portion of above (\$2,850	
					117.31.3120.7170	1,269.62
					Sales Tax	
					117.31.3120.7170	1,347.82
				3831	VEHICLE EQUIPMENT & INSTALL FOR 8 WCPD F	
					20-00283 Equipment & installation for 7 WCPD	
					117.31.3120.7170	14,187.59
					20-00283 Non-taxable portion of above (\$2,850	
					117.31.3120.7170	1,269.62
					Sales Tax	
					117.31.3120.7170	1,347.82
					Total :	50,495.09
712784	1/28/2021	011620	BROWNE, MICHAEL	011421	RMB TRNG CLASS	
					RMB TRNG CLASS	
					110.32.3210.6551	300.00
					Total :	300.00
712785	1/28/2021	011453	BURRO CANYON SHOOTING PARK	2285	RANGE FEES	
					RANGE FEES	
					110.31.3110.6050	40.00
				2295	RANGE FEES	
					RANGE FEES	
					110.31.3110.6050	80.00
					Total :	120.00
712786	1/28/2021	010154	BYERS & BUTLER INC	299167	GATE REPAIR	
					GATE REPAIR	
					110.61.4144.6330	310.00
					Total :	310.00
712787	1/28/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2336908	COMM SVC RM 316 PS COPIER MAINT	

Voucher #	Date	Account #	Account Name	Account ID	Item #	Description	Amount
712787	1/28/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)	21-00046	Comm Svc Rm 316 copier maint based on 110.61.5110.6330	0.77
					21-00046	Comm Svc Rm 316 copier maint based on 131.61.5120.6330	1.48
					21-00046	Comm Svc Rm 316 copier maint based on 122.61.5120.6330	0.89
			IN2338999		21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	284.70
			IN2339000		21-00038	YARD COPIER MAINT C738M141880 YARD COPIER MAINT C738M141880~ 124.61.4151.6330	156.07
			IN2339002			S/N 2KT02974 - PLANNING S/N 2KT02974 - PLANNING 110.71.2110.6330	42.49
			IN2340627		21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 110.71.4130.6330	113.33
Total :							599.73
712788	1/28/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5013181579	21-00037	YARD RICOH LEASE C738M141880 CITY YARD RICOH LEASE 129.61.4188.6424	217.91
Total :							217.91
712789	1/28/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5013220327	21-00037	YARD RICOH LEASE C738M141880 CITY YARD RICOH LEASE 129.61.4188.6424	217.91
Total :							217.91
712790	1/28/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5013258174		SR CTR COPIER - LEASE & MAINTENANCE	

712790	1/28/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	21-00072	Senior center copier lease (\$126 base 110.61.5180.6330	137.98	
							Total :	137.98
712791	1/28/2021	010223	CITRUS CAR WASH	DEC'20 CAR WASH PD		DEC'20 CAR WASH PD DEC'20 CAR WASH PD 110.31.3110.6329	125.93	
							Total :	125.93
712792	1/28/2021	021187	CNG MECHANICAL	INV-0001431		COMPRESSOR REPAIR COMPRESSOR REPAIR 365.61.4170.6130	1,000.00	
							Total :	1,000.00
712793	1/28/2021	016750	COMPLETE PAPERLESS SOLUTIONS	3277	21-00170	PD LASERFICHE SUPPORT 1/21-1/22 Laserfiche support, 1/2021 to 1/2022, 110.31.3110.6130	14,925.00	
							Total :	14,925.00
712794	1/28/2021	010296	CUSTOM SIGNS INC	13065		SIGNS SIGNS 110.61.4144.6310	137.81	
				13070		SIGNS SIGNS 110.61.4144.6310	55.13	
							Total :	192.94
712795	1/28/2021	017580	DAVENPORT CITRUS PARTNERS LLC	01/01/21	21-00014	PUBLIC SAFETY ANTENNA LEASE Davenport 100 N Citrus Public Safety 110.11.1340.6424	1,479.08	
							Total :	1,479.08
712796	1/28/2021	018798	DE LA CRUZ, BRIAN	011421		RMB COVID SUPP RMB COVID SUPP 110.32.3210.6490	14.09	
							Total :	14.09
712797	1/28/2021	010327	DELL SERVICE SALES	10423243395		MICROSOFT EA LICENSES FOR PD, FY 20-21		

712797	1/28/2021	010327	DELL SERVICE SALES	(Continued)	21-00067	Year 1 (FY 2020-21) Microsoft Enteprise 117.31.3119.6272	46,698.93	Total :	46,698.93
712798	1/28/2021	020774	DESTINY SOFTWARE INC	4449	21-00172	AGENDA QUICK MAINT Annual License Destiny AgendaQuick 110.11.1340.6130	6,500.00	Total :	6,500.00
712799	1/28/2021	012537	D-PREP LLC	OIS20210113-14		1/13-1/14/21 TUITION MACIAS 1/13-1/14/21 TUITION MACIAS 110.31.3110.6018	26.00	Total :	26.00
712800	1/28/2021	015316	EMERSON, DAN	011421		RMB STATION SUPP RMB STATION SUPP 110.32.3210.6270	68.31	Total :	68.31
712801	1/28/2021	013594	FIRESTONE TIRE & SVC CTR CORP	186107	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329	144.58	Total :	144.58
712802	1/28/2021	020820	FUEL PROS INC	53564		FUEL TESTING FUEL TESTING 365.61.4170.6130	150.00	Total :	150.00
712803	1/28/2021	010458	GENTRY BROTHERS INC	3/PARTIAL RETENTION		GENTRY BROTHERS PARTIAL RETENTION GENTRY BROTHERS PARTIAL RETENTION 124.21300	22,855.21	Total :	22,855.21
712804	1/28/2021	010470	GOLDEN BELL PRODUCTS INC	17363		ANNUAL MANHOLE ROACH CONTROL			

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712804	1/28/2021	010470	GOLDEN BELL PRODUCTS INC	(Continued)	21-00102	Annual manhole roach control 189.61.4160.6120	29,992.50	
							Total :	29,992.50
712805	1/28/2021	021314	HUANG, RICKY	010421		REF OF DEP SECOND UNIT REV 20-88 REF OF DEP SECOND UNIT REV 20-88 110.71.4611	1,000.00	
							Total :	1,000.00
712806	1/28/2021	010597	KEYSTONE UNIFORMS CORP	067738		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	718.77	
				067743		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,559.05	
							Total :	2,277.82
712807	1/28/2021	012368	KING BOLT CO	69219		HARDWARE SUPP HARDWARE SUPP 188.61.4152.6270	26.85	
							Total :	26.85
712808	1/28/2021	017617	KRONOS INC	11660166	21-00174	TELESTAFF ANNUAL LICENSE 20/21 Kronos Telestaff Annual License 20-21 110.11.1340.6120	9,600.00	
							Total :	9,600.00
712809	1/28/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20081700744		JUN'20 LABOR & EQUIP JUN'20 LABOR & EQUIP 124.61.4150.6130	3,605.31	
							Total :	3,605.31
712810	1/28/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	SA210000109		SR 267454 WCO CAPE SEAL SR 267454 WCO CAPE SEAL 124.80.7005.7200	1,737.87	
							Total :	1,737.87

712811	1/28/2021	021273	LAKES PROPERTY OWNER LLC	JUL-SEP'20 DDA LAKES		JUL-SEP'20 DDA LAKES JUL-SEP'20 DDA LAKES 810.22.2210.6120		30,935.81
							Total :	30,935.81
712812	1/28/2021	010689	MARIPOSA LANDSCAPES INC	90972		OCT'20 LANDSCAPE MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130		16,320.00
					21-00039		Total :	16,320.00
712813	1/28/2021	020228	MERCHANTS LANDSCAPE SERV INC	57271		DEC'20 CIVIC CENTER/CITY PARKS LANDSCAPI Civic Center/City Parks Landscaping~ 110.61.4142.6130		64,874.00
					21-00061			

Voucher ID	Date	Vendor	Account	Description	Amount
712813	1/28/2021	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 57272	DEC'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
			57340	DEC'20 CITYWIDE WEED ABATEMENT	
				21-00128 CITYWIDE WEED ABATEMENT	
				124.61.4151.6120	1,110.00
				Total :	110,684.00
712814	1/28/2021	013322 MODERN MARKETING INC	MMI140263	EVIDENCE SUPPLIES	
				EVIDENCE SUPPLIES	
				110.31.3110.6225	155.09
				Total :	155.09
712815	1/28/2021	010752 MUTUAL PROPANE INC	93131	PROPANE	

712815	1/28/2021	010752	MUTUAL PROPANE INC	(Continued)				
						PROPANE		
						365.13110		1,380.87
				97715		PROPANE		
						PROPANE		
						365.13110		1,649.57
				97771		PROPANE		
						PROPANE		
						365.13110		1,105.62
							Total :	4,136.06
712816	1/28/2021	020293	NATIONWIDE COST REC SERV LLC	WCM95-A		DEC'20 FORECLOSURE SERVICES		
						FY 2020-21		
					21-00081	Estimated amount, 7/2020 to 6/2021,		
						110.31.3110.6110		300.00
							Total :	300.00
712817	1/28/2021	011277	NATIONWIDE ENVIRONMENTAL SVCS	31347		JAN'20 STREET SWEEPING		
					21-00011	STREET SWEEPING~		
						224.61.4153.6130		46,805.46
							Total :	46,805.46
712818	1/28/2021	010794	OFFICE DEPOT	139266601001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		39.69
				139983497001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1110.6044		31.43
				140277509001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		164.25
				140666231001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		142.30
				140666773001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		109.48
				141107145001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		148.16

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712818	1/28/2021	010794	OFFICE DEPOT	(Continued)		
				141478652001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6270	20.79
				141586984001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4120.6210	38.87
				141636920001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	410.50
				141660089001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6270	62.38
				141828510001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6046	31.43
					OFFICE SUPPLIES	
					110.11.1120.6210	31.42
				143084174001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	514.63
				143913235001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6050	28.40
					OFFICE SUPPLIES	
					110.11.1120.6210	6.10
				144044061001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6050	4.00
				144144603001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	368.03
				144347787001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	41.83
				144522891001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	590.24

712818	1/28/2021	010794	OFFICE DEPOT	(Continued)			
				145376335001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	27.77	
				145641965001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	35.25	
				145658009001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210	6.48	
				145658241001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210	46.78	
				148770892001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	11.71	
					Total :	2,911.92	
712819	1/28/2021	015366	PARS	47120	NOV'20 REP FEES SQ-REP07A		
					NOV'20 REP FEES SQ-REP07A		
					110.13.1310.6342	2,138.63	
				47121	NOV'20 REP FEES SQ-REP07B		
					NOV'20 REP FEES SQ-REP07B		
					110.13.1310.6342	2,138.63	
					Total :	4,277.26	
712820	1/28/2021	011699	PLUNKETT, KEN	011921	1/6-1/7/21 REALISTIC		
					DE-ESCALATION		
					1/6-1/7/21 REALISTIC		
					DE-ESCALATION		
					110.31.3110.6050	380.48	
					Total :	380.48	
712821	1/28/2021	010872	PRAXAIR DISTRIBUTION INC	60695973	WELDING SUPPLIES		
					WELDING SUPPLIES		
					110.61.4142.6270	279.00	
					Total :	279.00	
712822	1/28/2021	013915	PROFORCE LAW ENFORCEMENT	432058-2	POLICE SUPPLIES		
					POLICE SUPPLIES		
					155.31.3110.6220	1,979.96	

712822	1/28/2021	013915	PROFORCE LAW ENFORCEMENT	(Continued) 436383		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011		79.41
							Total :	2,059.37
712823	1/28/2021	018061	PUBLIC SAFETY ALLIANCE LLC	120120		1/13/21 DIGITAL PHOTO DOC SCENE - 1/13/21 DIGITAL PHOTO DOC SCENE - 110.31.3110.6050		140.00
							Total :	140.00
712824	1/28/2021	011350	RETAIL MARKETING SVCS/CARTRAC	179767		DEC'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
712825	1/28/2021	021080	RONALD P SLATES A PROF CORP	63116		AGREEMENT AGREEMENT FOR LEGAL SERVICESRE 21-00159 Legal services re: Bob's Towing 110.11.1140.6113		26,115.33
							Total :	26,115.33
712826	1/28/2021	021308	SAFE RESTRAINTS INC	CH120220A		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270		1,571.04
							Total :	1,571.04
712827	1/28/2021	017739	SCIENTIA CONSULTING GROUP INC	9293		INFORMATION TECH. CONTRACT SERVICES FOR 19-00349 Contracted Services for IT support, as 117.31.3119.6120		2,376.25

712827	1/28/2021	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 9294		WCSG ADMINISTRATIVE & TECHNICAL SERVICES		
					21-00062	Contracted Services for WCSG		
						117.31.3119.6120		19,921.69
							Total :	22,297.94
712828	1/28/2021	016148	SHRED-IT	8181073132		SHREDDING SVC @ PD		
						SHREDDING SVC @ PD		
						110.31.3110.6120		462.15
							Total :	462.15
712829	1/28/2021	010999	SO CALIF EDISON COMPANY	121820-012021/CONS1		CONS ACCT# 2-00-512-4607		

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	13.63
					3-003-8125-13	
					110.61.4142.6142	53.93
					3-005-4230-66	
					124.61.4150.6142	59.41
					3-008-5347-90	
					124.61.4141.6142	13.10
					3-008-6838-53	
					124.61.4150.6142	50.61
					3-008-7794-27	
					110.32.3210.6142	1,324.85
					3-010-8931-86	
					110.61.4142.6142	141.63
					3-011-0228-30	
					110.61.4142.6142	105.84
					3-011-0604-43	
					110.61.4142.6142	34.59
					3-022-7077-64	
					181.61.4145.6142	14.50
					3-023-0688-65	
					110.61.4142.6142	181.55
					3-023-2721-44	
					110.61.4142.6142	228.12
					3-023-8988-03	
					187.61.4145.6142	14.42
					3-001-1580-12	
					110.32.3210.6142	392.16
					3-003-6508-35	
					110.32.3210.6142	589.71
					3-001-1589-81	
					124.61.4150.6142	55.66
					3-000-4568-21	
					124.61.4150.6142	47.33
					3-000-8096-54	
					124.61.4150.6142	46.68
					3-001-1580-10	
					124.61.4150.6142	214.37

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.61.4150.6142	59.90
					3-001-1581-95	
					124.61.4150.6142	44.89
					3-001-1581-96	
					124.61.4150.6142	49.30
					3-001-1581-97	
					124.61.4150.6142	47.33
					3-001-1582-22	
					124.61.4150.6142	17.98
					3-001-1582-25	
					124.61.4150.6142	17.49
					3-001-1582-68	
					124.61.4150.6142	50.77
					3-001-1582-70	
					124.61.4150.6142	40.65
					3-001-1582-72	
					124.61.4150.6142	109.33
					3-001-1582-74	
					124.61.4150.6142	38.20
					3-001-1582-78	
					124.61.4150.6142	52.07
					3-001-1583-46	
					124.61.4150.6142	52.55
					3-001-1583-95	
					124.61.4150.6142	60.22
					3-001-1586-40	
					124.61.4150.6142	47.18
					3-001-1587-65	
					124.61.4150.6142	50.28
					3-001-1587-66	
					124.61.4150.6142	63.65
					3-001-1587-98	
					124.61.4150.6142	56.14
					3-001-1588-00	
					124.61.4150.6142	40.65
					3-001-1588-01	
					124.61.4150.6142	56.30

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-55	
					124.61.4150.6142	54.52
					3-001-1588-56	
					124.61.4150.6142	51.08
					3-001-1588-57	
					124.61.4150.6142	93.83
					3-001-1588-60	
					124.61.4150.6142	57.93
					3-001-1588-61	
					124.61.4150.6142	52.07
					3-001-1588-82	
					124.61.4150.6142	56.95
					3-001-1588-83	
					124.61.4150.6142	30.86
					3-001-1588-84	
					124.61.4150.6142	114.05
					3-001-1588-85	
					124.61.4150.6142	45.55
					3-001-1588-86	
					124.61.4150.6142	46.85
					3-001-1588-87	
					124.61.4150.6142	61.69
					3-001-1588-88	
					124.61.4150.6142	50.61
					3-001-1589-04	
					124.61.4150.6142	45.55
					3-001-1589-05	
					124.61.4150.6142	41.63
					3-001-1589-07	
					124.61.4150.6142	50.61
					3-001-1589-08	
					124.61.4150.6142	50.12
					3-001-1589-10	
					124.61.4150.6142	81.43
					3-001-1589-56	
					124.61.4150.6142	56.96
					3-001-1589-58	
					124.61.4150.6142	42.93

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-59	
					124.61.4150.6142	63.32
					3-001-1589-60	
					124.61.4150.6142	76.70
					3-001-1589-76	
					124.61.4150.6142	43.42
					3-001-1589-77	
					124.61.4150.6142	50.93
					3-001-1589-78	
					124.61.4150.6142	40.32
					3-001-1589-79	
					124.61.4150.6142	43.59
					3-001-1589-80	
					124.61.4150.6142	54.84
					3-001-1590-17	
					124.61.4150.6142	45.55
					3-001-1590-18	
					124.61.4150.6142	27.93
					3-001-1590-19	
					124.61.4150.6142	22.38
					3-001-1590-20	
					124.61.4150.6142	47.67
					3-001-1590-21	
					124.61.4150.6142	48.65
					3-001-1590-22	
					124.61.4150.6142	72.62
					3-001-1590-54	
					124.61.4150.6142	65.29
					3-001-1590-55	
					124.61.4150.6142	61.20
					3-001-1590-56	
					124.61.4150.6142	47.18
					3-001-1590-57	
					124.61.4150.6142	57.62
					3-001-1590-58	
					124.61.4150.6142	42.13
					3-001-1590-60	
					124.61.4150.6142	48.97

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-96	
					124.61.4150.6142	47.01
					3-001-1590-97	
					124.61.4150.6142	49.63
					3-001-1590-98	
					124.61.4150.6142	54.35
					3-001-1590-99	
					124.61.4150.6142	61.53
					3-001-1591-00	
					124.61.4150.6142	230.67
					3-001-1591-01	
					124.61.4150.6142	43.92
					3-001-1591-02	
					124.61.4150.6142	59.25
					3-001-1591-16	
					124.61.4150.6142	43.75
					3-001-1591-17	
					124.61.4150.6142	58.44
					3-001-1591-18	
					124.61.4150.6142	17.49
					3-000-6904-02	
					124.61.4151.6142	553.31
					3-001-1580-76	
					124.61.4151.6142	290.16
					3-001-1587-99	
					124.61.4151.6142	37.50
					3-001-1589-61	
					124.61.4151.6142	36.58
					3-000-9790-13	
					181.61.4145.6142	13.82
					3-001-1583-99	
					181.61.4145.6142	14.05
					3-001-1585-08	
					181.61.4145.6142	13.82
					3-001-1585-09	
					181.61.4145.6142	13.10
					3-023-6959-17~	
					110.61.4140.6142	17.08

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-008-1701-35	
					190.22.2231.6142	759.79
					3-001-1581-94	
					124.61.4141.6142	13.54
					3-001-1580-13	
					110.61.4142.6142	391.75
					3-001-1580-14	
					110.61.4142.6142	34.34
					3-001-1580-50	
					110.61.4142.6142	2,053.74
					3-001-1580-51	
					110.61.4142.6142	423.67
					3-001-1580-74	
					110.61.4142.6142	162.04
					3-001-1580-77	
					110.61.4142.6142	80.00
					3-001-1582-76	
					110.61.4142.6142	71.81
					3-001-1582-80	
					110.61.4142.6142	130.21
					3-001-1583-07	
					110.61.4142.6142	117.91
					3-001-1583-08	
					110.61.4142.6142	49.96
					3-001-1583-43	
					184.61.4145.6142	14.25
					3-001-1585-12	
					184.61.4145.6142	279.66
					3-001-1586-42	
					184.61.4145.6142	50.74
					3-001-1586-66	
					110.61.4142.6142	110.40
					3-001-1586-67	
					110.61.4142.6142	336.17
					3-001-5185-07	
					110.61.4142.6142	659.16
					3-001-7548-28	
					110.61.4142.6142	13.63

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-003-6638-63	
					110.61.4142.6142	8.56
					3-002-6441-72	
					110.61.4142.6142	226.63
					3-001-1580-48	
					189.61.4160.6142	480.82
					3-001-1581-98	
					124.61.4141.6142	13.73
					3-001-1581-99	
					124.61.4141.6142	13.73
					3-001-1582-21	
					124.61.4141.6142	13.73
					3-001-1582-23	
					124.61.4141.6142	13.10
					3-001-1583-94	
					124.61.4141.6142	18.45
					3-001-1583-96	
					124.61.4141.6142	24.42
					3-001-1583-97	
					124.61.4141.6142	13.63
					3-001-1586-43	
					124.61.4141.6142	13.65
					3-001-1587-64	
					124.61.4141.6142	13.54
					3-001-1587-67	
					124.61.4141.6142	13.63
					3-001-1588-58	
					124.61.4141.6142	28.56
					3-001-1588-59	
					124.61.4141.6142	14.16
					3-001-1589-09	
					124.61.4141.6142	13.65
					3-001-1589-57	
					124.61.4141.6142	13.63
					3-004-0611-74	
					124.61.4141.6142	13.63
					3-005-8234-43	
					124.61.4141.6142	41.85

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-7089-13	
					124.61.4141.6142	97.05
					3-001-1580-08	
					110.61.4142.6142	225.71
					3-001-1580-09	
					110.61.4142.6142	86.38
					3-001-1580-11	
					110.61.4142.6142	653.80
					3-001-1585-10	
					181.61.4145.6142	13.10
					3-001-1584-39	
					184.61.4145.6142	25.36
					3-001-1584-40	
					184.61.4145.6142	20.07
					3-001-1584-75	
					184.61.4145.6142	74.63
					3-001-1585-07	
					184.61.4145.6142	108.17
					3-001-1585-13	
					184.61.4145.6142	13.63
					3-001-1585-48	
					184.61.4145.6142	13.63
					3-001-1585-82	
					184.61.4145.6142	13.65
					3-001-1585-83	
					184.61.4145.6142	13.63
					3-001-1585-96	
					184.61.4145.6142	12.35
					3-001-1585-97	
					184.61.4145.6142	13.63
					3-001-1585-99	
					184.61.4145.6142	13.54
					3-001-1586-19	
					184.61.4145.6142	13.63
					3-001-1586-21	
					184.61.4145.6142	13.65
					3-001-1586-22	
					184.61.4145.6142	13.63

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-24	
					184.61.4145.6142	12.35
					3-001-1586-25	
					184.61.4145.6142	13.63
					3-001-1586-41	
					184.61.4145.6142	14.08
					3-001-1586-45	
					184.61.4145.6142	14.69
					3-001-1586-63	
					184.61.4145.6142	13.73
					3-000-4568-22	
					186.61.4145.6142	14.22
					3-000-4568-24	
					186.61.4145.6142	13.10
					3-000-4568-25	
					186.61.4145.6142	13.63
					3-000-4568-26	
					186.61.4145.6142	13.46
					3-000-7700-24	
					186.61.4145.6142	13.63
					3-001-1579-17	
					186.61.4145.6142	14.37
					3-001-1579-71	
					186.61.4145.6142	13.65
					3-001-1579-74	
					186.61.4145.6142	14.22
					3-000-5323-19	
					187.61.4145.6142	13.82
					3-001-1579-18	
					187.61.4145.6142	13.83
					3-001-1579-19	
					187.61.4145.6142	14.08
					3-001-1579-69	
					187.61.4145.6142	13.10
					3-004-1178-86	
					187.61.4145.6142	13.73
					3-001-0013-42	
					184.61.4145.6142	32.03

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-24	
					188.61.4152.6142	590.89
					3-001-1583-98	
					181.61.4145.6142	37.33
					3-001-1584-36	
					184.61.4145.6142	87.11
					3-001-1584-38	
					184.61.4145.6142	86.66
					3-001-1584-73	
					188.61.4152.6142	47.75
					3-001-1584-78	
					184.61.4145.6142	58.06
					3-001-1584-80	
					184.61.4145.6142	70.70
					3-001-1584-81	
					184.61.4145.6142	27.94
					3-001-1584-82	
					184.61.4145.6142	52.35
					3-001-1585-49	
					184.61.4145.6142	52.00
					3-001-1585-52	
					181.61.4145.6142	62.51
					3-001-1585-53	
					181.61.4145.6142	62.09
					3-001-1585-79	
					184.61.4145.6142	74.97
					3-001-1585-80	
					184.61.4145.6142	137.28
					3-001-1585-81	
					184.61.4145.6142	34.76
					3-001-1585-84	
					184.61.4145.6142	98.70
					3-001-1586-20	
					184.61.4145.6142	78.64
					3-001-1586-23	
					184.61.4145.6142	38.26
					3-001-7947-32	
					184.61.4145.6142	32.71

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4955-15	
					124.61.4141.6142	13.63
					3-000-5500-22	
					124.61.4141.6142	13.54
					3-000-5500-28	
					124.61.4141.6142	13.63
					3-000-5821-87	
					124.61.4141.6142	13.54
					3-000-5861-63	
					124.61.4141.6142	13.63
					3-000-8180-18	
					124.61.4141.6142	14.25
					3-000-9295-95	
					124.61.4141.6142	13.10
					3-001-1581-26	
					124.61.4141.6142	13.63
					3-001-1581-27	
					124.61.4141.6142	13.10
					3-001-1585-11	
					181.61.4145.6142	13.63
					3-001-1585-50	
					181.61.4145.6142	13.63
					3-001-1585-51	
					181.61.4145.6142	74.63
					3-001-1585-54	
					181.61.4145.6142	30.47
					3-001-1583-09	
					182.61.4145.6142	14.38
					3-001-1583-44	
					182.61.4145.6142	14.25
					3-000-5165-44	
					184.61.4145.6142	14.16
					3-000-5567-01	
					184.61.4145.6142	13.39
					3-000-7718-65	
					184.61.4145.6142	13.03
					3-000-8058-20	
					184.61.4145.6142	13.65

712829	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-9410-76	
					184.61.4145.6142	13.46
					3-001-1526-43	
					184.61.4145.6142	13.73
					3-001-1579-76	
					184.61.4145.6142	13.44
					3-001-1579-90	
					184.61.4145.6142	13.91
					3-001-1579-91	
					184.61.4145.6142	13.63
					3-001-1579-93	
					184.61.4145.6142	13.63
					3-001-1579-94	
					184.61.4145.6142	13.63
					3-001-1579-95	
					184.61.4145.6142	13.73
					3-001-1583-45	
					184.61.4145.6142	13.63
					3-001-1584-37	
					184.61.4145.6142	13.83
					3-001-1586-65	
					124.61.4150.6142	47.67
					3-000-4568-23	
					186.61.4145.6142	14.22
					Total :	18,968.91
712830	1/28/2021	010999	SO CALIF EDISON COMPANY	121020-011121/20	2-27-339-2399	
					3-026-2465-51~	
					124.61.4150.6142	13.82
					3-026-4040-48~	
					124.61.4150.6142	13.33
					3-026-9384-64~	
					124.61.4150.6142	48.44
				121120-011221/10	3-032-9759-27	
					3-032-9759-27	
					110.61.4142.6142	16.96

712830	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				121120-011221/11	3-030-1466-58~		
					3-030-1466-58~		
					124.61.4150.6142		57.91
				121120-011221/12	3-023-6774-24		
					3-023-6774-24~		
					124.61.4141.6142		16.96
				121520-011421/10	2-29-713-2177		
					3-030-3140-61~		
					110.61.4142.6142		11.91
					3-030-3812-93~		
					124.61.4141.6142		12.46
					3-030-5085-91~		
					124.61.4141.6142		11.91
				121720-011921/10	3-047-4814-90~		
					3-047-4814-90~		
					187.61.4145.6142		39.01
				121820-012021/10	3-019-1443-47		
					3-019-1443-47~		
					124.61.4141.6142		13.97

712830	1/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				121820-012021/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	553.07
					FORD 3-000-4568-03~	
					110.61.4140.6142	2,749.35
					3-000-4567-97~	
					110.61.4144.6142	102.04
					3-000-4568-01~	
					124.61.4150.6142	49.95
					3-000-4568-14~	
					124.61.4150.6142	48.65
					3-000-4568-15~	
					124.61.4150.6142	44.89
					3-000-4568-16~	
					124.61.4150.6142	77.35
					3-000-4568-08~	
					124.61.4151.6142	453.30
					3-000-4568-11~	
					124.61.4151.6142	358.85
					3-000-4568-20~	
					184.61.4145.6142	13.93
					3-000-4568-00~	
					124.61.4141.6142	13.10
					3-000-4568-19~	
					124.61.4141.6142	13.73
					3-000-4567-99~	
					110.61.4142.6142	558.99
					3-000-4568-04~	
					110.61.4142.6142	139.41
					3-000-4568-05~	
					110.61.4142.6142	420.17
					3-000-4568-17~	
					189.61.4160.6142	19.90
					3-000-4568-10~	
					124.61.4151.6142	328.88
				122120-012221/10	3-035-1541-84	
					3-035-1541-84	
					124.61.4141.6142	13.68

712830	1/28/2021	010999	010999 SO CALIF EDISON COMPANY(Continued)				Total :	6,215.92
712831	1/28/2021	011000	SO CALIF GAS CO	121620-011521/10		173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141		792.54
				121620-011521/11		171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141		174.71
				121820-012021/10		106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141		31.06
							Total :	998.31
712832	1/28/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV93487		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~ 365.61.4170.6329		28,822.64
							Total :	28,822.64
712834	1/28/2021	011046	SUBURBAN WATER SYSTEMS INC	121020-012221/10		006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143		239.52
				121020-012221/11		006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143		144.50
				121020-012221/12		006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143		157.03
				121020-012221/13		006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143		60.46
				121020-012221/14		006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143		121.73
				121020-012221/15		006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143		35.35

Voucher ID	Date	Vendor	Description	Amount	
712834	1/28/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			121020-012221/16	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	332.88
			121020-012221/17	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	529.87
			121020-012221/18	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	231.58
			121020-012221/19	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143	70.68
			121020-012221/20	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	47.12
			121120-011121/10	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143	140.60
			121120-011121/11	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	1,409.73
			121120-011121/12	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	424.15
			121120-011121/13	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	202.01
			121120-011121/14	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	872.52
			121120-011121/15	006000096273 006000096273 ~ 184.61.4145.6143	747.33
			121120-011121/16	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	646.32

Voucher ID	Date	Vendor	Description	Amount
712834	1/28/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			121120-011121/17	
			006000096313 METER# 62699115	
			006000096313 METER# 62699115~	
			184.61.4145.6143	165.67
			121120-011121/18	
			006000096314 METER# 67667037	
			006000096314 METER# 67667037~	
			184.61.4145.6143	113.14
			121520-011321/10	
			006000036129 METER# 71233881	
			006000036129 METER# 71233881~	
			124.61.4141.6143	113.23
			121520-011321/11	
			006000036676 METER# 67489847	
			006000036676 METER# 67489847~	
			124.61.4141.6143	35.39
			121520-011321/12	
			006000036777 METER# 99388295	
			006000036777 METER# 99388295~	
			124.61.4141.6143	70.76
			121520-011321/13	
			006000036797 METER# 96507270	
			006000036797 METER# 96507270~	
			124.61.4141.6143	70.76
			121520-011321/14	
			006000036838 METER# 02117226	
			006000036838 METER# 02117226	
			METER#	
			124.61.4141.6143	113.23
			121520-011321/15	
			006000036789 METER# 66057799	
			006000036789 METER# 66057799	
			~	
			124.61.4141.6143	192.55
			121620-011321/10	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.61.4142.6143	1,273.35
			121620-011321/11	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.61.4145.6143	859.29
			121620-011321/12	
			006000093162 METER# 99450410	
			006000093162 METER# 99450410~	
			184.61.4145.6143	319.49
			121620-011321/20	
			006000045819 METER# 57585931	
			006000045819 METER# 57585931~	
			124.61.4141.6143	35.40

712834	1/28/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				121720-011521/10	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143		113.33
				121720-011521/11	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143		70.82
				121720-011521/12	006000093839 METER# 66864491		
					006000093839 METER# 66864491~		
					181.61.4145.6143		113.33
				121720-011521/13	006000094026 METER# 57587857		
					006000094026 METER# 57587857~		
					184.61.4145.6143		35.43
				121720-011521/14	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143		144.66
				121720-011521/15	006000093579 METER# 62220220A		
					006000093579 METER# 2220220A		
					~		
					181.61.4145.6143		1,678.77
				121720-011521/16	006000093605 METER# 56155738		
					006000093605 METER# 56155738~		
					181.61.4145.6143		578.54
				121720-011521/17	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143		208.42
				121820-011921/10	006000096355 METER# 59205299		
					006000096355 METER# 59205299~		
					184.61.4145.6143		315.06
				121820-011921/11	006000096594 METER# 60823866		
					006000096594 METER# 60823866~		
					184.61.4145.6143		356.18
				121820-011921/12	006000096690 METER# 66864495		
					006000096690 METER# 66864495~		
					184.61.4145.6143		194.42
				121820-011921/13	006000096868 METER# 65623560		
					006000096868 METER# 65623560~		
					184.61.4145.6143		915.73

712834	1/28/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				121820-011921/14	006000096890	METER# 66635420	
					006000096890	METER# 66635420~	
					184.61.4145.6143		1,775.36
				121820-011921/15	006000096891	METER# 66635424	
					006000096891	METER# 6635424 ~	
					184.61.4145.6143		1,107.26
				121820-011921/16	006000096596	METER# 62699416	
					006000096596	METER# 62699416~	
					184.61.4145.6143		113.43
				121920-011921/10	006000064988	METER# 60580040	
					006000064988	METER# 60580040~	
					181.61.4145.6143		255.84
				122220-012121/10	006000097920	METER# 66864485	
					006000097920	METER# 6864485 ~	
					184.61.4145.6143		960.59
				122220-012121/11	006000097916	METER# 61613256	
					006000097916	METER# 61613256	
					(OLD		
					184.61.4145.6143		735.63
						Total :	19,448.44
712835	1/28/2021	011047	SUN BADGE CO	389283	BADGES		
					BADGES		
					110.31.3110.6011		631.95
				402966	BADGES		
					BADGES		
					127.31.3110.6476		1,900.20
						Total :	2,532.15
712836	1/28/2021	020776	SWAGIT PRODUCTIONS LLC	16670	CHAMBER MEETING VIDEO		
					STREAMING		
					21-00185	Video Streaming Services: December	
					2020		
					110.11.1340.6130		22,535.00
						Total :	22,535.00
712837	1/28/2021	016760	TARGET SAFETY INC	INV6446	ANNUAL LICENSE RENEWAL		
					21-00186	ANNUAL LICENSE RENEWAL FOR	
						CONTINUING	
					110.32.3210.6551		5,360.00

712837	1/28/2021	016760	016760 TARGET SAFETY INC	(Continued)			Total :	5,360.00
712838	1/28/2021	021070	TAYLOR, RANDY	2/11/21 EVENT	2/11/21 EVENT 2/11/21 EVENT 220.61.5180.6270		Total :	150.00
712839	1/28/2021	015847	TECHNOLOGY UNLIMITED INC	348691	REPAIR MICROGRAPHICS REPAIR MICROGRAPHICS 110.11.1340.6332		Total :	629.59
712840	1/28/2021	012281	T-MOBILE	112120-122020/30	966156537			

712840 1/28/2021 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	24.76
626-206-3660	
189.61.4160.6147	24.76
626-221-7894	
110.61.5110.6147	24.76
626-364-5039	
188.61.4141.6147	24.76
626-419-1423	
110.61.4147.6147	24.76
626-419-6725	
110.61.5110.6147	24.76
626-482-1460	
124.61.4151.6147	24.76
626-485-9683	
110.61.5180.6147	24.76
626-827-0288	
110.61.4144.6147	24.76
626-425-7371	
110.61.5110.6147	14.70
626-425-7371	
124.61.4151.6147	7.35
626-425-7371	
189.61.4160.6147	7.35
626-482-4374	
124.61.4151.6147	19.74
626-482-4711	
110.61.4142.6147	19.74
626-483-1065	
124.61.4151.6147	9.87
626-483-1065	
189.61.4160.6147	9.87
626-483-1190	
189.61.4160.6147	9.87
626-483-1190	
124.61.4151.6147	9.87
626-483-1577	
188.61.4141.6147	19.74

712840	1/28/2021	012281	T-MOBILE	(Continued)				
						626-484-2656		
						110.61.4144.6147		19.74
						626-484-2866		
						189.61.4160.6147		19.74
						626-484-3276		
						189.61.4160.6147		19.74
						626-485-0817		
						110.61.4147.6147		19.74
						626-485-0968		
						189.61.4160.6147		9.87
						626-485-0968		
						124.61.4151.6147		9.87
						626-862-2904		
						188.61.4141.6147		19.74
						626-977-5037		
						189.61.4160.6147		9.87
						626-977-5037		
						124.61.4151.6147		9.87
							Total :	489.12
712841	1/28/2021	011495	TYLER TECHNOLOGIES INC	045-321527	21-00175	ANNUAL SUPPORT 20-21		
						Annual License and Support 20-21~		
						110.11.1340.6130		71,124.24
							Total :	71,124.24
712842	1/28/2021	012524	ULINE	127783997		EVIDENCE SUPPLIES		
						EVIDENCE SUPPLIES		
						110.31.3110.6270		476.83
				128028993		EVIDENCE SUPPLIES		
						EVIDENCE SUPPLIES		
						110.31.3110.6270		244.45
				128688883		EVIDENCE SUPPLIES		
						EVIDENCE SUPPLIES		
						110.31.3110.6270		538.18
							Total :	1,259.46
712843	1/28/2021	011369	ULTRA CHEM INC	1262778		JAIL SUPPLIES		
						JAIL SUPPLIES		
						110.31.3110.6225		1,062.90

712843	1/28/2021	011369	ULTRA CHEM INC	(Continued) 1262779		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		1,062.90
							Total :	2,125.80
712844	1/28/2021	011121	UNDERGROUND SVC ALERT CORP	1220200205		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120		399.40
				DSB20197114		BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120		182.34
							Total :	581.74
712845	1/28/2021	020227	UNITED MAINTENANCE SYSTEMS	14801	21-00110	DEC'20 JANITORIAL SERVICES Janitorial Services~ 110.61.4144.6130		7,700.00
							Total :	7,700.00
712846	1/28/2021	019112	US FOODS INC	5507590	21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		322.07
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		322.06
				5615907	21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		299.26
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		299.26
							Total :	1,242.65
712847	1/28/2021	011550	VERIZON WIRELESS	9870555848		563567834-00001		

712847	1/28/2021	011550	VERIZON WIRELESS	(Continued)		CELLULAR PHONE~ 110.31.3110.6147	3,050.90
						CELLULAR PHONE~ 375.31.3119.6147	99.03
						Total :	3,149.93
712848	1/28/2021	011166	WALNUT VALLEY WATER DISTRICT	120220-123120/10		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	222.80
						Total :	222.80
712849	1/28/2021	011383	WAXIE SANITARY SUPPLY	79659241		SANITARY SUPPLIES SANITARY SUPPLIES 156.31.3110.6270	122.90
				79736224	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270	1,205.23
				79741989	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270	822.66
						Total :	2,150.79
712850	1/28/2021	018724	WELLS FARGO FINANCIAL LEASING	5013354511		CMO RICOH COPIER LEASE 4-YR OF 5-YR LEAS City Manager RICOH Copier Lease Year 4 110.11.1120.6424	254.04
					21-00070	Total :	254.04
712851	1/28/2021	018724	WELLS FARGO FINANCIAL LEASING	5013181578		ENG S/N C737M610151 LEASE ENG COPIER LEASE~ 110.71.4110.6424	231.05
					21-00033	Total :	231.05
712852	1/28/2021	011176	WEST COAST ARBORISTS INC	168126		CITYWIDE TREE TRIMMING	

712852	1/28/2021	011176	WEST COAST ARBORISTS INC	(Continued)			
					21-00034	CITYWIDE TREES 188.61.4141.6130	900.00
					21-00034	TREE RELATED SEWER LINE ISSUES 189.61.4160.6120	680.00
		168127			21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	3,292.00
		168128			21-00034	CITYWIDE TREE TRIMMING MD 4 184.61.4145.6130	3,744.00
						Total :	8,616.00
712853	1/28/2021	020502	WESTERN AUDIO VISUAL	14847		ONSITE SERVICES ONSITE SERVICES 110.11.1340.6999	360.00
						Total :	360.00
712854	1/28/2021	020007	WESTERN ROOTER & PLUMBING	109791		CITYWIDE PLUMBING CITYWIDE PLUMBING~ 110.61.4142.6270	650.00
						Total :	650.00
712855	1/28/2021	011216	XEROX CORPORATION	012048852		CDD COPIER LEASE S/N E2B669711	
					21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	185.53
						CDD COPIER LEASE S/N E2B669711 820.22.2210.6330	25.88
		012048853			21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	77.56
						Total :	288.97
712856	1/28/2021	012034	YWCA OF SAN GABRIEL VALLEY	OCT'20 MOW		OCT'20 SGV YWCA MEALS ON WHEELS/CDBG-CV	

Voucher List
 City of West Covina

712856	1/28/2021	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)				
					21-00188	Food delivery to homebound service in 225.61.5121.6460		1,842.92
				SEP'20 MOW		SEP'20 SGV YWCA MEALS ON WHEELS/CDBG-CV		
					21-00188	Food delivery to homebound service in 225.61.5121.6460		1,005.89
							Total :	2,848.81
712857	1/28/2021	020669	ZOHO CORPORATION	66720246		ANNUAL 20/21 ASSIST ENTERPRISE		
					21-00178	Zoho Assist Annual Subscription 3 110.11.1340.6272		750.00
							Total :	750.00
712858	1/28/2021	011221	ZUMAR INDUSTRIES INC	91138		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.61.4151.6254		1,990.69
							Total :	1,990.69
78	Vouchers for bank code :		ap01				Bank total :	677,406.22
78	Vouchers in this report						Total vouchers :	677,406.22

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	275,425.38
117	119,411.96
122	0.89
124	59,020.72
127	1,900.20
129	435.82
131	622.81
146	621.32
155	1,979.96
156	122.90
181	10,518.64
182	1,617.92
183	3,650.00
184	41,284.04
186	4,624.50
187	3,821.99
188	4,921.73
189	31,284.29
190	759.79
220	150.00
224	46,805.46
225	2,848.81
365	34,253.28
375	99.03
810	30,935.81
820	288.97
Grand Total	677,406.22