

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712913	2/1/2021	011771 INTERNAL REVENUE SERVICE	020121		04-2020 941 BALANCE DUE 04-2020 941 BALANCE DUE 110.13.1310.6110	155.37
<b>Total :</b>						<b>155.37</b>
712976	2/18/2021	010018 ADAMSON POLICE PRODUCTS	INV344502		POLICE PRODUCTS POLICE PRODUCTS 155.31.3110.6220	965.56
<b>Total :</b>						<b>965.56</b>
712977	2/18/2021	017813 AGUILAR, PETER	020821		RMB DEV TRNG RMB DEV TRNG 110.32.3210.6551	400.00
<b>Total :</b>						<b>400.00</b>
712978	2/18/2021	010037 ALAMO CAR WASH	DEC'20 CAR WASH PD		DEC'20 CAR WASH PD DEC'20 CAR WASH PD 110.31.3110.6329	11.00
<b>Total :</b>						<b>11.00</b>
712979	2/18/2021	017906 ALSCO INC	LLOS1989723		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90
			LLOS1990284		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
			LLOS1991245		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90
			LLOS1991885		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06

712979	2/18/2021	017906	ALSCO INC	(Continued) LLOS1992990		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		107.90
							<b>Total :</b>	<b>483.82</b>
712980	2/18/2021	019955	AMERICAN POWER WASH CORP	28379		OCT'20 CAR WASH PD OCT'20 CAR WASH PD 110.31.3110.6329		1,207.00
712981	2/18/2021	010064	AMTECH ELEVATOR SERVICES	151400258781	21-00024	FEB'21 ELEVATORS MAINT ELEVATORS MAINTENANCE~ 110.61.4144.6130		589.58
							<b>Total :</b>	<b>589.58</b>
712982	2/18/2021	011372	ARAMARK	588000029800		SCRAPER MAT SVC SCRAPER MAT SVC 110.61.5161.6120		99.51
712983	2/18/2021	016404	AYRES HOTEL - LAGUNA WOODS	020921		2/22-2/26/21 DUI SEMINAR LODGING AROS 2/22-2/26/21 DUI SEMINAR LODGING AROS 207.31.3121.6050		480.45
							<b>Total :</b>	<b>480.45</b>
712984	2/18/2021	011518	BADGE FRAME INC	428913		ID CARDS ID CARDS 110.31.3110.6270		32.18
							<b>Total :</b>	<b>32.18</b>
712985	2/18/2021	020613	BARR & CLARK INC	51885		ENVIRONMENTAL TESTING		

Voucher #	Date	Vendor	Account	Description	Amount	
712985	2/18/2021	020613 BARR & CLARK INC	(Continued)	ENVIRONMENTAL TESTING 131.22274	150.00	
					<b>Total :</b>	<b>150.00</b>
712986	2/18/2021	021315 BEAVERS PLUMBING & ROOTER	23578	PLUMBING SVC @ FIRE#5 PLUMBING SVC @ FIRE#5 110.61.4144.6310	300.00	
			23579	PLUMBING SVC @ PD PLUMBING SVC @ PD 110.61.4144.6310	1,250.00	
			23581	PD EMERGENCY PLUMBING PLUMBING SERVICES - PD FACILITY 110.61.4144.6310	920.00	
			23584	PD EMERGENCY PLUMBING PLUMBING SERVICES - PD FACILITY 110.61.4144.6310	1,000.00	
			23585	PD EMERGENCY PLUMBING PLUMBING SERVICES - PD FACILITY 110.61.4144.6310	500.00	
			23586	PD EMERGENCY PLUMBING PLUMBING SERVICES - PD FACILITY 110.61.4144.6310	750.00	
					<b>Total :</b>	<b>4,720.00</b>
712987	2/18/2021	010114 BEE REMOVERS	598831	BEE REMOVAL SVC BEE REMOVAL SVC 188.61.4141.6130	225.00	
			598836	BEE REMOVAL SVC BEE REMOVAL SVC 184.61.4145.6130	120.00	
					<b>Total :</b>	<b>345.00</b>
712988	2/18/2021	021189 BETTER 4 YOU MEALS	0121-3278-03	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	6,174.00	

712988	2/18/2021	021189	BETTER 4 YOU MEALS	(Continued) 0121-3278-04	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	6,174.00	
							<b>Total :</b>	<b>12,348.00</b>
712989	2/18/2021	018669	BLACK & WHITE EMERGENCY VEH	3849		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	151.66	
				3854		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	350.00	
							<b>Total :</b>	<b>501.66</b>
712990	2/18/2021	019784	BRISKIE, MATTHEW	020821		RMB ST SUPP RMB ST SUPP 110.32.3210.6270	10.92	
							<b>Total :</b>	<b>10.92</b>
712991	2/18/2021	011453	BURRO CANYON SHOOTING PARK	2311		RANGE FEES RANGE FEES 110.31.3110.6050	40.00	
							<b>Total :</b>	<b>40.00</b>
712992	2/18/2021	010177	CA STATE-DEPT OF JUSTICE	491957		JAN'21 FINGERPRINT APPS JAN'21 FINGERPRINT APPS 110.31.3110.6110	32.00	
							<b>Total :</b>	<b>32.00</b>
712993	2/18/2021	012040	CALOX INC	001264	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	51.00	
				001296	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	36.75	
				001512	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	55.75	

Voucher No	Date	Account	Description	Code	Amount
712993	2/18/2021	012040 CALOX INC	(Continued)		
			001514	21-00132	
					140.75
			001577	21-00132	
					91.75
			001579	21-00132	
					158.75
			001981	21-00132	
					33.25
			001983	21-00132	
					59.25
					<b>Total :</b>
					<b>627.25</b>
712994	2/18/2021	016201 CBE/CELL BUSINESS EQUIP INC	IN2344099	21-00088	
					4.59
			IN2346899	21-00142	
					5.90
			IN2349613	21-00038	
					107.77
			IN2349614	21-00013	
					73.19
					<b>Total :</b>
					<b>191.45</b>

712995	2/18/2021	010212	CHARTER COMMUNICATIONS	9939-2/1/21	2/1-2/28/21 - 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	<b>Total :</b>	<b>2,904.67</b>
712996	2/18/2021	010212	CHARTER COMMUNICATIONS	5959-2/2/21	2/2-3/1/21 - 8245100151111487 8245100151111487 110.11.1340.6145	239.96	<b>Total :</b>	<b>239.96</b>
712997	2/18/2021	010212	CHARTER COMMUNICATIONS	1994-1/20/21	1/11-2/10/21 - 8245106800002878 8245106800002878 110.61.5180.6270 8245106800002878 110.14.1410.6270	127.40   95.56	<b>Total :</b>	<b>222.96</b>
712998	2/18/2021	010212	CHARTER COMMUNICATIONS	8498-1/22/21  8498-10/22/20  8498-11/22/20  8498-12/22/20	01/22-02/21/21 - 8245100151411648 8245100151411648 110.61.5161.6270 10/22-11/21/20 - 8245100151411648 8245100151411648 110.61.5161.6270 11/22-12/21/20 - 8245100151411648 8245100151411648 110.61.5161.6270 12/22/20-01/21/20 - 8245100151411648 8245100151411648 110.61.5161.6270	134.99   134.99   134.99	<b>Total :</b>	<b>539.96</b>
712999	2/18/2021	010212	CHARTER COMMUNICATIONS	0058-2/2/21	2/2-3/1/21 - 8245100151291750			

712999	2/18/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151291750 110.11.1340.6145		131.97
						<b>Total :</b>	<b>131.97</b>
713000	2/18/2021	010212	CHARTER COMMUNICATIONS	3208-1/30/21	1/30-2/28/21 - 8245100151303951 8245100151303951 110.11.1340.6145		131.97
						<b>Total :</b>	<b>131.97</b>
713001	2/18/2021	010212	CHARTER COMMUNICATIONS	8954-1/30/21	1/30-2/28/21 - 8245100151100837 8245100151100837 110.11.1340.6145		124.98
						<b>Total :</b>	<b>124.98</b>
713002	2/18/2021	010212	CHARTER COMMUNICATIONS	3098-1/30/21	1/30-2/28/21 - 8245100151303944 8245100151303944 110.11.1340.6145		124.98
						<b>Total :</b>	<b>124.98</b>
713003	2/18/2021	010212	CHARTER COMMUNICATIONS	1346-1/30/21	1/30-2/28/21 - 8245100151303985 8245100151303985 110.11.1340.6145		116.98
						<b>Total :</b>	<b>116.98</b>
713004	2/18/2021	016185	CHATELAIN, JEFFREY	020421  020821	TUITION RMB INTRO EMER MGMT TUITION RMB INTRO EMER MGMT 110.14.1410.6022 RMB APPLIANCE REPAIR RMB APPLIANCE REPAIR 110.32.3210.6270	2,300.00	66.48
						<b>Total :</b>	<b>2,366.48</b>
713005	2/18/2021	010223	CITRUS CAR WASH	JAN'21 CAR WASH PD	JAN'21 CAR WASH PD JAN'21 CAR WASH PD 110.31.3110.6329		17.99
						<b>Total :</b>	<b>17.99</b>
713006	2/18/2021	021261	CLARK SEIF CLARK INC	069614	ASBESTOS, LEAD, MOLD & SURVEY		

713006	2/18/2021	021261	CLARK SEIF CLARK INC	(Continued)	21-00055	PERFORM A LIMITED ASBESTOS, LEAD-BASED 110.32.3210.6490	2,619.20	
							<b>Total :</b>	<b>2,619.20</b>
713007	2/18/2021	010239	CLEAR'S INC	2021 DUES PEREZ		2021 DUES PEREZ 2021 DUES PEREZ 110.31.3110.6030	50.00	
							<b>Total :</b>	<b>50.00</b>
713008	2/18/2021	011937	COPY DOCTOR	40550		COPIER REPAIR COPIER REPAIR 110.31.3110.6210	219.31	
				48688D		TONER TONER 110.31.3110.6210	218.89	
				48689D		TONER TONER 110.31.3110.6210	656.84	
							<b>Total :</b>	<b>1,095.04</b>
713009	2/18/2021	010296	CUSTOM SIGNS INC	13094		COVID TESTING SIGNS COVID TESTING SIGNS 110.61.5161.6270	485.10	
							<b>Total :</b>	<b>485.10</b>
713010	2/18/2021	010327	DELL SERVICE SALES	10459914945		1 YEAR PA3220 FIREWALL THREAT PREV. WCPD		
					21-00190	1 year PA-3220 threat prevention, 117.31.3119.6272	15,003.72	
					21-00190	1 year premium support for 117.31.3119.6272	6,999.81	
							<b>Total :</b>	<b>22,003.53</b>
713011	2/18/2021	014450	DEWEY PEST CONTROL	14094716		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	49.30	
							<b>Total :</b>	<b>49.30</b>
713012	2/18/2021	014450	DEWEY PEST CONTROL	14085987		PEST CONTROL @ BOWMAN		



713012	2/18/2021	014450	DEWEY PEST CONTROL	(Continued)		PEST CONTROL @ BOWMAN 110.31.3110.6560		47.00
							<b>Total :</b>	<b>47.00</b>
713013	2/18/2021	014450	DEWEY PEST CONTROL	14086367		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		46.00
							<b>Total :</b>	<b>46.00</b>
713014	2/18/2021	014450	DEWEY PEST CONTROL	14053536		PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560		46.00
							<b>Total :</b>	<b>46.00</b>
713015	2/18/2021	011227	DF POLYGRAPH	2020/9		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		875.00
							<b>Total :</b>	<b>875.00</b>
713016	2/18/2021	019929	DIRECTTV	007416543X210116		1/15-2/14/21 SVC 1/15-2/14/21 SVC 110.31.3110.6110		209.15
							<b>Total :</b>	<b>209.15</b>
713017	2/18/2021	010348	DOOLEY ENTERPRISES INC	59441	21-00173	9MM 45 AMMUNITION FOR PD 46 cases of 1000 rounds of 9mm, 147 110.31.3110.6221		9,651.72
					21-00173	26 cases of 1000 rounds of 45 Auto, 230 110.31.3110.6221		3,973.84
						Sales Tax 110.31.3110.6221		1,294.43
							<b>Total :</b>	<b>14,919.99</b>
713018	2/18/2021	018076	EMERGENCY VEHICLE GROUP INC	27130	21-00125	FIRE APPARATUS/ HEAVY VEHICLE REPAIR Fire Apparatus/ Heavy Vehicle Repair 365.61.4170.6329		2,716.87
							<b>Total :</b>	<b>2,716.87</b>

713019	2/18/2021	020123	EMERGENT RESPIRATORY	35006434	21-00182	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 20-21~ 110.32.3210.6233	2,729.83	
							<b>Total :</b>	<b>2,729.83</b>
713020	2/18/2021	010386	ENCORE AWARDS & MARKING CORP	210116		ENGRAVING ENGRAVING 110.71.2110.6270	106.54	
							<b>Total :</b>	<b>106.54</b>
713021	2/18/2021	020639	ENVIROTEK CORPORATION	C-2895		GRAFFITI REMOVER GRAFFITI REMOVER 820.22.2210.6169	1,601.12	
				C-2974		GRAFFITI REMOVER GRAFFITI REMOVER 820.22.2210.6169	1,343.43	
							<b>Total :</b>	<b>2,944.55</b>
713022	2/18/2021	021311	ENVISION MOTORS MANAGEMENT LLC	1413271	21-00191	4 TOYOTA VEHICLES FOR WCPD DETECTIVES New 2020/21 Toyota 4Runnder 4x2 SR5 V6 117.31.3130.7170	38,200.00	
				1413273		Sales Tax 117.31.3130.7170	2,785.33	
					21-00191	4 TOYOTA VEHICLES FOR WCPD DETECTIVES New 2020/21 Toyota 4Runnder 4x2 SR5 V6 117.31.3130.7170	38,200.00	
						Sales Tax 117.31.3130.7170	2,785.33	

713022	2/18/2021	021311	ENVISION MOTORS MANAGEMENT LLC (Continued)					
				1413274		4 TOYOTA VEHICLES FOR WCPD DETECTIVES		
					21-00191	New 2021 Toyota Camry 4 Door XSE V6		
						117.31.3130.7170		31,990.00
					21-00191	4 Toyota Gold Protection Plans, tire		
						117.31.3130.7170		1,089.00
						Sales Tax		
						117.31.3130.7170		3,836.33
				1413275		4 TOYOTA VEHICLES FOR WCPD DETECTIVES		
					21-00191	New 2021 Toyota Camry 4 Door XSE V6		
						117.31.3130.7170		31,990.00
					21-00191	4 Toyota Gold Protection Plans, tire		
						117.31.3130.7170		1,089.00
						Sales Tax		
						117.31.3130.7170		3,836.33
						<b>Total :</b>		<b>155,801.32</b>
713023	2/18/2021	010410	FEDERAL EXPRESS CORPORATION	7-260-83405		COURIER SVC COURIER SVC		
						110.13.1310.6210		48.52
						<b>Total :</b>		<b>48.52</b>
713024	2/18/2021	010412	FERGUSON ENTERPRISES INC	9707044		PLUMBING/ELEC SUPP PLUMBING/ELEC SUPP		
						110.61.4142.6270		115.19
				9707048		PLUMBING/ELEC SUPP PLUMBING/ELEC SUPP		
						110.61.4142.6270		105.93
						<b>Total :</b>		<b>221.12</b>
713025	2/18/2021	015331	FOUNTAIN, MIKE	020821		RMB VACC SITE SUPP RMB VACC SITE SUPP		
						110.32.3210.6490		35.90
						<b>Total :</b>		<b>35.90</b>
713026	2/18/2021	019903	FRONTIER CALIFORNIA INC	012821-022721/12		209-188-1547-101697-5		

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713026	2/18/2021	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	34.33
					626-338-2331	
					110.32.3210.6145	59.11
					626-338-2335	
					110.32.3210.6145	64.20
					626 338-7864	
					110.71.4130.6145	30.53
					626 338-9109 JAIL	
					110.31.3110.6145	47.57
					626 338-9720	
					110.32.3210.6145	34.33
					626 339-2965	
					110.32.3210.6145	30.53
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	49.32
					626 858-0926	
					110.61.5135.6145	30.53
					626 915-7176	
					110.61.5135.6145	42.99
					626-917-1291	
					110.61.5110.6145	48.51
					626 919-5376	
					110.32.3210.6145	45.69
					626 960-4422	
					110.31.3110.6145	21.23
					626 960-5441	
					110.11.1340.6145	199.02

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Voucher ID	Date	Account	Description	Category	Amount	Total	
713026	2/18/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594 110.61.4144.6145 626 962-0906 110.31.3110.6145 626 962-2405 110.31.3110.6145 626 962-2720 110.31.3110.6145 626 962-8647 110.32.3240.6145 626 966-3508 110.61.5180.6145	59.43 63.23 65.24 47.57 498.74 50.72	<b>Total : 2,373.75</b>
713027	2/18/2021	019903	FRONTIER CALIFORNIA INC	012121-022021/11	626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	1,422.61	<b>Total : 1,422.61</b>
713028	2/18/2021	019903	FRONTIER CALIFORNIA INC	012121-022021/10	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150	1,126.88	<b>Total : 1,126.88</b>
713029	2/18/2021	019903	FRONTIER CALIFORNIA INC	012821-022721/10	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150	137.33	<b>Total : 137.33</b>
713030	2/18/2021	019903	FRONTIER CALIFORNIA INC	012821-022721/11	626-965-0236-020409-5 626-965-0236-020409-5 110.11.1340.6150	93.51	<b>Total : 93.51</b>
713031	2/18/2021	019903	FRONTIER CALIFORNIA INC	012821-022721/20	626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145	31.68	<b>Total : 31.68</b>
713032	2/18/2021	019903	FRONTIER CALIFORNIA INC	012821-022721/21	626-964-5917-030699-5		

713032	2/18/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626-964-5917-030699-5 110.32.3210.6145		31.68
						<b>Total :</b>	<b>31.68</b>
713033	2/18/2021	020820	FUEL PROS INC	52814	FUEL TESTING FUEL TESTING 365.61.4170.6120		660.00
				53909	FUEL TESTING FUEL TESTING 365.61.4170.6120		150.00
						<b>Total :</b>	<b>810.00</b>
713034	2/18/2021	011752	GMT INC	2052021	CABLE REPAIR @ PD CABLE REPAIR @ PD 110.31.3110.6110		625.00
						<b>Total :</b>	<b>625.00</b>
713035	2/18/2021	019444	GNA-BROOK FIRE PROTECTION INC	30042184	FIRE PROTECTION SVC FIRE PROTECTION SVC 146.61.5186.6330		221.80
						<b>Total :</b>	<b>221.80</b>
713036	2/18/2021	020195	GOLD COAST K-9	WCPD-13	K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560		886.88
						<b>Total :</b>	<b>886.88</b>
713037	2/18/2021	011373	GRAINGER INC	9783959399	INDUSTRIAL SUPP INDUSTRIAL SUPP 124.61.4151.6250		217.47
						<b>Total :</b>	<b>217.47</b>
713038	2/18/2021	021322	GUTIERREZ, BRIAN	020921	REFUND CANDIDATE STMT PRINTING COST REFUND CANDIDATE STMT PRINTING COST 110.12.1210.6118		1,117.13
						<b>Total :</b>	<b>1,117.13</b>
713039	2/18/2021	017674	HACIENDA SECURITY SVCS INC	32042	ALARM MONITORING & SVC CALLS		

713039	2/18/2021	017674	HACIENDA SECURITY SVCS INC	(Continued)				
					21-00028	ALARM MONITORING & SVC CALLS~ 110.61.4144.6130		1,447.00
				32063		ALARM MONITORING & SVC CALLS		
					21-00028	ALARM MONITORING & SVC CALLS~ 110.61.4144.6130		224.03
							<b>Total :</b>	<b>1,671.03</b>
713040	2/18/2021	013485	HAUSER, BRYAN	020421		TUITION RMB OCC SAFETY & HEALTH EMS TUITION RMB OCC SAFETY & HEALTH EMS 110.14.1410.6022		2,300.00
							<b>Total :</b>	<b>2,300.00</b>
713041	2/18/2021	015458	HILTON GARDEN INN-CARLSBAD BCH	020921		3/15-3/19/21 INT & INT LODGING AROS & 3/15-3/19/21 INT & INT LODGING AROS & 110.31.3110.6050		887.12
							<b>Total :</b>	<b>887.12</b>
713042	2/18/2021	010502	HOME DEPOT INC	0615935		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6310		26.04
				1523912		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6310		47.39
				2610858		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		27.27
							<b>Total :</b>	<b>100.70</b>
713043	2/18/2021	017829	IK CONSULTING LLC	IK-WC0121		JAN'21 PERMITS PLUS SVC JAN'21 PERMITS PLUS SVC 110.11.1340.6185		810.00
							<b>Total :</b>	<b>810.00</b>

713044	2/18/2021	015739	IMS ICE SYSTEMS REFRIGERATION	49059		REFRIGERATOR REPAIR SVC REFRIGERATOR REPAIR SVC 146.61.5186.6330		278.90
							<b>Total :</b>	<b>278.90</b>
713045	2/18/2021	018064	IRWINDALE INDUSTRIAL CLINIC	133068-1007842		DEC'20 MEDICAL EXAMS DEC'20 MEDICAL EXAMS 110.14.1410.6110		125.00
							<b>Total :</b>	<b>125.00</b>
713046	2/18/2021	018736	J & L CUSTOM AUTO BODY	1117		UNINSURED LOSS VEHICLE REPAIRS		
					21-00049	Uninsured Vehicle Loss 365.61.4170.6417		1,471.51
				1118		UNINSURED LOSS VEHICLE REPAIRS		
					21-00049	Uninsured Vehicle Loss 365.61.4170.6417		9,549.29
							<b>Total :</b>	<b>11,020.80</b>
713047	2/18/2021	020551	JETHANI, KIRAN	020221		RMB 1/18-1/22/21 ICI SEXUAL ASSAULT		
						RMB 1/18-1/22/21 ICI SEXUAL ASSAULT		780.00
						110.31.3110.6018		
						RMB 1/18-1/22/21 ICI SEXUAL ASSAULT		
						110.31.3110.6050		188.01
							<b>Total :</b>	<b>968.01</b>
713048	2/18/2021	010572	JG TUCKER & SONS INC	14928		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP		
						124.61.4151.6011		81.02
				15028		IND TOOLS IND TOOLS		
						124.61.4151.6011		219.51
							<b>Total :</b>	<b>300.53</b>
713049	2/18/2021	021259	JHD PLANNING LLC	NOV'20-JAN'21 SVC		GENERAL PLAN HOUSING ELEMENT		



Voucher #	Date	Vendor	Account #	Description	Amount	
713049	2/18/2021	021259 JHD PLANNING LLC	(Continued)	21-00127 Preparation of the West Covina General 820.22.2210.6110	3,900.00	
					<b>Total :</b>	<b>3,900.00</b>
713050	2/18/2021	020972 JOHN SCHWAB NEWPORT BCH DECK	1002779	WATERPROOFING SVCS WATERPROOFING SVCS 110.31.3110.6225	1,600.00	
					<b>Total :</b>	<b>1,600.00</b>
713051	2/18/2021	018706 JOHNSON, LLOYD	020921	RMB CANDIDATE STMT PRINTING COST RMB CANDIDATE STMT PRINTING COST 110.12.1210.6118	1,117.13	
					<b>Total :</b>	<b>1,117.13</b>
713052	2/18/2021	010645 JONES & MAYER	101424	DEC'20 LEGAL SVCS DEC'20 LEGAL SVCS 820.22.2210.6111	42.20	
			101436	DEC'20 LEGAL SVCS DEC'20 LEGAL SVCS 131.22.2232.6120	569.70	
			101446	DEC'20 LEGAL SVCS DEC'20 LEGAL SVCS 815.22.2210.6111	2,257.70	
			101447	DEC'20 LEGAL SVCS DEC'20 LEGAL SVCS 815.22.2210.6111	63.30	
			101448	DEC'20 LEGAL SVCS DEC'20 LEGAL SVCS 815.22.2210.6111	801.80	
					<b>Total :</b>	<b>3,734.70</b>
713053	2/18/2021	010587 JW LOCK COMPANY INC	69894	KEYS KEYS 110.61.4144.6270	11.91	

713053	2/18/2021	010587	JW LOCK COMPANY INC	(Continued) 70000	PADLOCKS PADLOCKS 110.61.4144.6270 PADLOCKS 188.61.4141.6270	237.48   237.48	<b>Total :</b>	<b>486.87</b>
713054	2/18/2021	017114	KELLY PAPER INC	10461325	DEPT PAPER DEPT PAPER 110.31.3110.6210	450.43	<b>Total :</b>	<b>450.43</b>
713055	2/18/2021	021319	KOHLER, CHRIS R	020821	RMB APPLIANCE REPAIR RMB APPLIANCE REPAIR 110.32.3210.6270	8.87	<b>Total :</b>	<b>8.87</b>
713056	2/18/2021	011472	COUNTY SANITATION DISTRICTS	DB228277030900020	FY20/21 WASTEWATER SVCS FY20/21 WASTEWATER SVCS 189.61.4160.6120	174.00	<b>Total :</b>	<b>174.00</b>
713057	2/18/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN210000611	7/1-12/31/20 LABOR & EQUIP 7/1-12/31/20 LABOR & EQUIP 124.61.4150.6130	695.21	<b>Total :</b>	<b>695.21</b>
713058	2/18/2021	016478	LAW ENFORCEMENT MEDICAL INC	15582	BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120	800.00	<b>Total :</b>	<b>800.00</b>
713059	2/18/2021	019259	LAWN MOWER CORNER WEST COVINA	117406	LAWN MOWER SUPP LAWN MOWER SUPP 124.61.4151.6250	54.72	<b>Total :</b>	<b>54.72</b>
713060	2/18/2021	011582	LIEBERT CASSIDY WHITMORE	1511395	NOV'20 LEGAL SVCS NOV'20 LEGAL SVCS 110.14.1410.6111	2,027.00		

713060	2/18/2021	011582	LIEBERT CASSIDY WHITMORE	(Continued)			
				1511396		NOV'20 LEGAL SVCS	
						NOV'20 LEGAL SVCS	
						110.14.1410.6111	11,861.00
				1511397		NOV'20 LEGAL SVCS	
						NOV'20 LEGAL SVCS	
						110.14.1410.6111	2,980.00
				1511398		NOV'20 LEGAL SVCS	
						NOV'20 LEGAL SVCS	
						110.14.1410.6111	1,298.00
				1513101		DEC'20 LEGAL SVCS	
						DEC'20 LEGAL SVCS	
						110.14.1410.6111	296.00
				1513102		DEC'20 LEGAL SVCS	
						DEC'20 LEGAL SVCS	
						110.14.1410.6111	13,035.00
				1513103		DEC'20 LEGAL SVCS	
						DEC'20 LEGAL SVCS	
						110.14.1410.6111	3,683.00
				1513104		DEC'20 LEGAL SVCS	
						DEC'20 LEGAL SVCS	
						110.14.1410.6111	1,733.00
						<b>Total :</b>	<b>36,913.00</b>
713061	2/18/2021	011251	LIFE ASSIST	1055568		EMERGENCY MEDICAL SUPPLIES	
					21-00160	EMERGENCY MEDICAL SUPPLIES	
						FY 20/21~	
						110.32.3210.6233	176.40
				1058898		EMERGENCY MEDICAL SUPPLIES	
					21-00160	EMERGENCY MEDICAL SUPPLIES	
						FY 20/21~	
						110.32.3210.6233	404.03
				1060084		EMERGENCY MEDICAL SUPPLIES	
					21-00160	EMERGENCY MEDICAL SUPPLIES	
						FY 20/21~	
						110.32.3210.6233	3,627.53
				1061827		EMERGENCY MEDICAL SUPPLIES	
					21-00160	EMERGENCY MEDICAL SUPPLIES	
						FY 20/21~	
						110.32.3210.6233	4,798.12

Voucher List  
 City of West Covina

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713061	2/18/2021	011251	LIFE ASSIST	(Continued)			
				1063136	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	11,974.47
				1063316	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	82.13
				1063317	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	378.43
				1063788	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	219.44
				1063828	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	90.45
				1064286	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	449.72
				1064744	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	1,089.26
				1065740	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	2,603.62
				1066575	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	392.23

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713061	2/18/2021	011251	LIFE ASSIST	(Continued)			
				1067136	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	125.68
				1067790	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	628.90
				1067995	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	724.34
				1068558	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	90.45
				1068669	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	14.69
				1069247	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	4,496.28
				1069538	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	1,981.60
				1069685	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	2,096.71
				1070881	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	1,775.24

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713061	2/18/2021	011251	LIFE ASSIST	(Continued) 1070974	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	97.24	
				1071086	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	11.20	
							<b>Total :</b>	<b>38,328.16</b>
713062	2/18/2021	019314	LIVEVIEW GPS INC	408676		GPS SVCS GPS SVCS 155.31.3110.6220	319.60	
							<b>Total :</b>	<b>319.60</b>
713063	2/18/2021	010689	MARIPOSA LANDSCAPES INC	91937	21-00039	JAN'21 LANDSCAPE MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	16,320.00	
							<b>Total :</b>	<b>16,320.00</b>
713064	2/18/2021	020994	MARTINEZ, CAMILLIA	021121		RMB SITE INSPECTIONS RMB SITE INSPECTIONS 110.71.2110.6210	61.47	
							<b>Total :</b>	<b>61.47</b>
713065	2/18/2021	013457	MERCADO & SON PEST CONTROL	54777		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00	
				54800		PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.5161.6120	98.00	
				54960		PEST CONTROL @ SHADOW OAK PEST CONTROL @ SHADOW OAK 110.61.5165.6120	122.00	
							<b>Total :</b>	<b>320.00</b>
713066	2/18/2021	020228	MERCHANTS LANDSCAPE SERV INC	57420		JAN'21 MAINT DISTS AND CSS LANDSCAPE MAI		

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
713066	2/18/2021	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)		
				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
		57483			JAN'21 CITYWIDE WEED ABATEMENT	
				21-00128	CITYWIDE WEED ABATEMENT	
					124.61.4151.6120	3,330.00
					<b>Total :</b>	<b>48,030.00</b>
713067	2/18/2021	010713	MERRITT'S ACE HARDWARE	121035	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6250	86.32
				121479	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.61.4141.6270	129.71
					<b>Total :</b>	<b>216.03</b>
713068	2/18/2021	013322	MODERN MARKETING INC	MMI140281	EVIDENCE SUPPLIES	

713068	2/18/2021	013322	MODERN MARKETING INC	(Continued)		EVIDENCE SUPPLIES 110.31.3110.6225	1,803.19
				MMI140282		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6225	1,586.20
						<b>Total :</b>	<b>3,389.39</b>
713069	2/18/2021	010752	MUTUAL PROPANE INC	98312		PROPANE PROPANE 365.13110	1,813.82
				98391		PROPANE PROPANE 365.13110	1,887.16
				98768		PROPANE PROPANE 365.13110	1,618.24
						<b>Total :</b>	<b>5,319.22</b>
713070	2/18/2021	011277	NATIONWIDE ENVIRONMENTAL SVCS	31413	21-00011	FEB'21 STREET SWEEPING STREET SWEEPING~ 224.61.4153.6130	46,805.46
						<b>Total :</b>	<b>46,805.46</b>
713071	2/18/2021	021312	NEXXSOL CORPORATION	2773	21-00197	ANNUAL ADOBE ACROBAT RENEWAL Annual Adobe Acrobat Pro DC license and 110.11.1340.6272	6,826.95
						<b>Total :</b>	<b>6,826.95</b>
713072	2/18/2021	010792	OF WOLFINBARGER INC	012203		LANDSCAPE MTLs LANDSCAPE MTLs 110.61.4142.6270	705.76
						<b>Total :</b>	<b>705.76</b>
713073	2/18/2021	010794	OFFICE DEPOT	144888846001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	202.56



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 City of West Covina

713073	2/18/2021	010794	OFFICE DEPOT	(Continued)		
				145762509001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	14.56
				145762509002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	43.69
				148725829001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
				149790658001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	60.21
				149792792001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	12.46
				149824313001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	106.12
				152776996001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	36.11
				152841207001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6270	41.50
				152842018001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6270	39.41
				153820290001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	70.72
					<b>Total :</b>	<b>660.76</b>
713074	2/18/2021	015366	PARS	46483	AUG'20 REP FEES SQ-REP07A	
					AUG'20 REP FEES SQ-REP07A	
					110.13.1310.6342	2,138.63
				46484	AUG'20 REP FEES SQ-REP07B	
					AUG'20 REP FEES SQ-REP07B	
					110.13.1310.6342	2,138.63

713074	2/18/2021	015366	PARS	(Continued) 46716	SEP'20 REP FEES SQ-REP07A SEP'20 REP FEES SQ-REP07A 110.13.1310.6342	2,138.63	
				46717	SEP'20 REP FEES SQ-REP07B SEP'20 REP FEES SQ-REP07B 110.13.1310.6342	2,138.63	
						<b>Total :</b>	<b>8,554.52</b>
713075	2/18/2021	018797	PETTY CASH - CASHIER	020121PTYCSHPD	02/01/21 PETTY CASH PD K9 SUPP 110.31.3110.6560 HEADSET 110.31.3110.6270 PEER SUPPORT SUPP 110.31.3110.6270 RETIREMENT CAKE 110.31.3110.6050 SWAT VEH PART 110.31.3110.6329 RETIREMENT CAKE 110.31.3110.6050 EARPIECE 110.31.3110.6270 HEADPHONE 110.31.3110.6270 CELL PHONE CASE 110.31.3110.6270	17.38   27.12 33.37 18.98 85.18 65.96 29.43 47.06 61.64	
						<b>Total :</b>	<b>386.12</b>
713076	2/18/2021	019622	PRISTINE UNIFORMS LLC	9561	UNIFORM SUPP UNIFORM SUPP 110.31.3110.6011	35.56	
						<b>Total :</b>	<b>35.56</b>
713077	2/18/2021	011253	PROFORMA	0735021946	NOTICE TO APPEAR NOTICE TO APPEAR 110.31.3110.6270	1,823.83	

713077	2/18/2021	011253	PROFORMA	(Continued) 0735021947		CITATION BOOK CITATION BOOK 110.31.3110.6270		2,011.49
							<b>Total :</b>	<b>3,835.32</b>
713078	2/18/2021	014602	QUADIENT DBA NEOFUNDS	02/07/21	21-00043	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213		2,259.10
							<b>Total :</b>	<b>2,259.10</b>
713079	2/18/2021	018673	RED DOT UNIFORMS	78058		UNIFORMS UNIFORMS 146.61.5186.6011		696.30
							<b>Total :</b>	<b>696.30</b>
713080	2/18/2021	019967	RED WING BRANDS OF AMERICA INC	20200924011177	21-00114	BOOT ALLOWANCE BOOT ALLOWANCE 188.61.4152.6011		140.97
							<b>Total :</b>	<b>140.97</b>
713081	2/18/2021	011448	RELX / LEXIS NEXIS	1582661-20210131	21-00184	JAN'21 LEXIS NEXIS ACCURINT VIRT. CRIME Accurint Virtual Crime Center (includes 110.31.3110.6120		1,470.00
							<b>Total :</b>	<b>1,470.00</b>
713082	2/18/2021	013875	ROZATTI, COLLEEN	020921		RMB CANDIDATE STMT PRINTING COST RMB CANDIDATE STMT PRINTING COST 110.12.1210.6118		545.73
							<b>Total :</b>	<b>545.73</b>
713083	2/18/2021	010952	SAN BERNARDINO SHERIFF'S DEPT	20322		OCT-DEC'20 FIRING RANGE OCT-DEC'20 FIRING RANGE 110.31.3110.6050		1,120.00
							<b>Total :</b>	<b>1,120.00</b>
713084	2/18/2021	017739	SCIENTIA CONSULTING GROUP INC	9301		GODADDY.COM SVC		

713084	2/18/2021	017739	SCIENTIA CONSULTING GROUP INC	(Continued)			GODADDY.COM SVC 117.31.3119.6272		816.40
								<b>Total :</b>	<b>816.40</b>
713085	2/18/2021	011331	SECTRAN SECURITY INC	21010474			JAN'21 ARMORED TRUCK SERVICE Armored Truck Service FY 20/21 110.13.1310.6120		400.68
					21-00108			<b>Total :</b>	<b>400.68</b>
713086	2/18/2021	021166	SHERRICK, LISA	020921			RMB CC TRNG RMB CC TRNG 110.12.1210.6050		300.00
								<b>Total :</b>	<b>300.00</b>
713087	2/18/2021	016148	SHRED-IT	8181261210			SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		1,821.40
				8181305965			SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120		98.40
								<b>Total :</b>	<b>1,919.80</b>
713088	2/18/2021	010999	SO CALIF EDISON COMPANY	010821-020821/10			3-029-9934-68~ 3-029-9934-68~ 124.61.4150.6142		50.45
				010821-020821/11			3-028-1375-33 3-028-1375-33~ 124.61.4150.6142		51.11
				010821-020821/12			3-028-1375-76 3028-1375-76~ 124.61.4150.6142		46.33
				010821-020821/13			3-020-5634-57 3-020-5634-57~ 124.61.4150.6142		52.60
				010821-020821/14			3-013-5202-13 3-013-5202-13~ 110.61.4142.6142		158.17

Voucher List  
City of West Covina

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713088	2/18/2021	010999	SO CALIF EDISON COMPANY	(Continued)				
				010821-020821/15	3-032-6682-41~			
					3-032-6682-41~			
					124.61.4150.6142			46.82
				010821-020821/16	3-032-6682-58~			
					3-032-6682-58~			
					124.61.4150.6142			77.55
				010821-020821/17	3-012-8754-25			
					3-012-8754-25~			
					184.61.4145.6142			13.01
				010821-020821/18	3-012-7042-89			
					3-012-7042-89~			
					110.61.5133.6142			38.78
				010821-020821/19	3-028-1375-07			
					3-028-1375-07~			
					124.61.4141.6142			12.73
				010821-020821/20	3-032-9759-48			
					3-032-9759-48	3401		
					110.61.4144.6142			218.10
				010821-020821/21	3-028-1375-95			
					3-028-1375-95~			
					124.61.4141.6142			13.36
				010821-020821/22	3-028-1376-21			
					3-028-1376-21~			
					124.61.4141.6142			12.73
				011121-020921/10	3-032-7510-57 ~			
					3-032-7510-57 ~			
					124.61.4150.6142			46.56
				011121-020921/11	CUST# 2-33-494-3289 / SVC#			
					3-036-8626-84			
					CUST ACCT# 2-33-494-3289~			
					124.61.4150.6142			45.88
				011121-020921/12	3-009-8256-40			
					3-009-8256-40~			
					188.61.4152.6142			270.29
				011121-020921/13	3-014-2246-99			
					3-014-2246-99~			
					124.61.4150.6142			45.90

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713088	2/18/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				011121-020921/14	3-009-8314-42		
					3-009-8314-42~		
					124.61.4150.6142		260.90
				011121-020921/15	3-012-0444-60		
					3-012-0444-60~		
					124.61.4141.6142		12.44
				011121-020921/16	3-013-4979-52		
					3-013-4979-52~		
					110.61.4142.6142		320.10
				011121-020921/17	3-030-8486-47~		
					3-030-8486-47~		
					124.61.4141.6142		12.82
				011121-020921/18	3-020-8951-50		
					3-020-8951-50~		
					110.61.4142.6142		12.44
				011121-020921/19	3-018-1159-18~		
					3-018-1159-18~		
					110.61.4142.6142		12.42
						<b>Total :</b>	<b>1,831.49</b>
713089	2/18/2021	014681	SOUTH COAST EMERGENCY VEH SVC	501834	FIRE APPARATUS/ HEAVY VEHICLE REPAIR		
					21-00051	FIRE APPARATUS / HEAVY VEHICLE REPAIR~	
						365.61.4170.6329	4,821.56
				501852	FIRE APPARATUS/ HEAVY VEHICLE REPAIR		
					21-00051	FIRE APPARATUS / HEAVY VEHICLE REPAIR~	
						365.61.4170.6329	2,358.10
						<b>Total :</b>	<b>7,179.66</b>
713090	2/18/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV94792	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	5,766.64

713090	2/18/2021	020871	SOUTHERN CALIF FLEET SERV INC	(Continued)			
				RV95238	21-00097	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	2,071.87
				RV95375	21-00097	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	312.50
				RV95453	21-00097	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	24.31
				RV95627	21-00097	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	3,732.32
						<b>Total :</b>	<b>11,907.64</b>
713091	2/18/2021	011046	SUBURBAN WATER SYSTEMS INC	010621-020321/20		006000091738 - METER# 68193500 006000091738~	
						181.61.4145.6143	226.85
				010721-020421/20		006000101250 - METER# 61625820 006000101250~	
						124.61.4141.6143	226.89
				010721-020421/21		006000101274 METER# 6980955 006000101274 METER# 6980955~	
						110.61.4142.6143	226.89
				010721-020421/22		006000101282 - METER# 62220220 006000101282~	
						124.61.4141.6143	226.89
				010721-020421/23		00600014422 METER# 66057784 00600014422 METER# 66057784~	
						124.61.4141.6143	429.06

713091	2/18/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				010721-020421/24		006000036799 METER# 71231117		
						006000036799 METER# 71231117~		
						124.61.4141.6143		141.77
				010721-020421/25		006000018994 - METER# 97421185		
						006000018994~		
						110.61.5133.6143		483.91
				010821-020821/10		006000095230 - METER# 65527284		
						006000095230~		
						184.61.4145.6143		383.42
				010821-020821/11		006000095040 - METER# 61255611		
						006000095040~		
						184.61.4145.6143		1,178.08
				010821-020821/12		006000094909 - METER# 59240226		
						006000094909~		
						184.61.4145.6143		282.69
				010821-020821/13		006000094895 METER# 65527280		
						006000094895 METER# 65527280~		
						184.61.4145.6143		364.90
						<b>Total :</b>		<b>4,171.35</b>
713092	2/18/2021	020776	SWAGIT PRODUCTIONS LLC	16671		CHAMBER MEETING VIDEO		
						STREAMING		
					21-00185	Video Streaming Services: December		
						2020		
						110.11.1340.6130		3,000.00
						<b>Total :</b>		<b>3,000.00</b>
713093	2/18/2021	021036	TELEFLEX LLC	9503487139		IO NEEDLES AND IO NEEDLE		
						SETS		
					21-00109	IO NEEDLE SETS AND IO NEEDLE		
						SET		
						110.32.3210.6233		13,478.36
						<b>Total :</b>		<b>13,478.36</b>
713094	2/18/2021	011094	TIME CLOCK SALES & SVC INC	F148090.1		TIME CLOCK SVC		
						TIME CLOCK SVC		
						110.11.1120.6270		267.13
						<b>Total :</b>		<b>267.13</b>
713095	2/18/2021	012281	T-MOBILE	122120-012021/21		966194354		



713095	2/18/2021	012281	T-MOBILE	(Continued)	966194354 110.11.1340.6147		281.90
						<b>Total :</b>	<b>281.90</b>
713096	2/18/2021	012281	T-MOBILE	122120-012021/30	966198245 966198245 110.71.1150.6147 966198245 820.22.2210.6147		41.56
						<b>Total :</b>	<b>69.26</b>
713097	2/18/2021	012281	T-MOBILE	122120-012021/20	966196090 966196090 110.11.1340.6147		34.89
						<b>Total :</b>	<b>34.89</b>
713098	2/18/2021	012281	T-MOBILE	112120-122020/40	966196092 966196092 124.71.4131.6147 966196092 122.71.4132.6147 966196092 110.71.4120.6147		7.43
				122120-012021/22	966196092 966196092 124.71.4131.6147 966196092 122.71.4132.6147 966196092 110.71.4120.6147		9.90
						<b>Total :</b>	<b>49.52</b>
713099	2/18/2021	010265	TROPHY CENTER	7116188-A	NAME BADGES NAME BADGES 110.11.1110.6050		394.20
						<b>Total :</b>	<b>394.20</b>
713100	2/18/2021	013099	TURNOUT MAINTENANCE CO LLC	23530	UNIFORM REPAIR UNIFORM REPAIR 110.32.3210.6330		343.70

Voucher #	Date	Account #	Description	Amount	Account #	Description	Total
713100	2/18/2021	013099	013099 TURNOUT MAINTENANCE CO (Contd)				<b>343.70</b>
713101	2/18/2021	011118	UC REGENTS	2823	21-00133	FEB'21 CONTINUING EDUCATION CONTINUING EDUCATION FY 20-21~ 110.32.3210.6110	4,750.96 <b>4,750.96</b>
713102	2/18/2021	011121	UNDERGROUND SVC ALERT CORP	120210203		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	270.70 <b>270.70</b>
713103	2/18/2021	011125	UNITED PARCEL SERVICE	092687E051		COURIER SVC COURIER SVC 110.13.1310.6213	33.00 <b>33.00</b>
713104	2/18/2021	019112	US FOODS INC	3091326	21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120	343.90
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	343.89
				3172084	21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120	55.27
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	55.27

713104	2/18/2021	019112	US FOODS INC	(Continued) 3209692		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for		
						131.61.5121.6120		343.67
					21-00083	Raw food and miscellaneous supplies for		
						146.61.5186.6158		343.67
				5919818		LEASE OF DISHWASHER AT SENIOR CENTER		
					21-00065	Lease of dishwasher at Senior Center;		
						146.61.5186.6424		227.71
							<b>Total :</b>	<b>1,713.38</b>
713105	2/18/2021	011146	VALLEY LIGHT INDUSTRIES INC	33104		DEC'20 BUS SHELTER CLEANING - VLI		
					21-00053	Bus shelter cleaning. 3-year agreement		
						122.61.5144.6120		6,079.67
							<b>Total :</b>	<b>6,079.67</b>
713106	2/18/2021	021167	VEOLIA ES TECH SOLUTIONS LLC	MD43838		MEDICAL WASTE SVC MEDICAL WASTE SVC		
						110.31.3110.6110		110.86
							<b>Total :</b>	<b>110.86</b>
713107	2/18/2021	016794	VXM	21-01		INTERVIEW SVCS INTERVIEW SVCS		
						110.31.3110.6110		135.00
							<b>Total :</b>	<b>135.00</b>
713108	2/18/2021	011383	WAXIE SANITARY SUPPLY	79756517		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		78.86

713108	2/18/2021	011383	WAXIE SANITARY SUPPLY	(Continued) 79765706		5 HANDHELD DISINECTING SPRAYERS		
					21-00187	Proteus Handhled Cordless Electrostatic		
						156.31.3110.6270		3,574.25
					21-00187	Purtabs disinfecting tabs for sprayers, 156.31.3110.6270		329.04
						Sales Tax 156.31.3110.6270		370.81
				79787275		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~ 110.61.4144.6270		1,711.05
						<b>Total :</b>		<b>6,064.01</b>
713109	2/18/2021	018724	WELLS FARGO FINANCIAL LEASING	5013520260		ENG S/N C737M610151 LEASE ENG COPIER LEASE~		
					21-00033	110.71.4110.6424		231.05
						<b>Total :</b>		<b>231.05</b>
713110	2/18/2021	018724	WELLS FARGO FINANCIAL LEASING	5013689799		WELLS FARGO FINANCIAL LEASE RICOH		
					21-00019	Finance Ricoh Sharp Copier Lease~ 110.13.1310.6424		196.01
						<b>Total :</b>		<b>196.01</b>
713111	2/18/2021	011176	WEST COAST ARBORISTS INC	168629		CITYWIDE TREE TRIMMING MD 4		
					21-00034	184.61.4145.6130		981.00
				168630		CITYWIDE TREE TRIMMING CITYWIDE TREES		
					21-00034	188.61.4141.6130		1,962.00
						<b>Total :</b>		<b>2,943.00</b>
713112	2/18/2021	020007	WESTERN ROOTER & PLUMBING	110183		CITYWIDE PLUMBING CITYWIDE PLUMBING~		
					21-00140	110.61.4142.6270		2,610.00
						<b>Total :</b>		<b>2,610.00</b>
713113	2/18/2021	010747	WILLDAN FINANCIAL SVCS INC	010-46910		UPDATE WC COST ALLOCATION PLAN		

713113	2/18/2021	010747	WILLDAN FINANCIAL SVCS INC	(Continued)		UPDATE WC COST ALLOCATION PLAN 110.13.1310.6110		1,090.00
							<b>Total :</b>	<b>1,090.00</b>
713114	2/18/2021	017822	WISE, SEAN	020821		RMB DEV TRNG RMB DEV TRNG 110.32.3210.6551		870.00
							<b>Total :</b>	<b>870.00</b>
713115	2/18/2021	015532	WITMER PUBLIC SAFETY GROUP INC	2094346		SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6011		621.68
							<b>Total :</b>	<b>621.68</b>
713116	2/18/2021	012762	WITTMAN ENTERPRISES LLC	20120275		DEC'20 AMBULANCE BILLING FY 20-21 21-00112 AMBULANCE BILLING SERVICE FY 20-21~ 110.32.3210.6120		9,178.39
							<b>Total :</b>	<b>9,178.39</b>
713117	2/18/2021	011216	XEROX CORPORATION	012307353		CDD COPIER LEASE S/N E2B669711 21-00056 CDD COPIER LEASE S/N E2B669711 820.22.2210.6424		34.19
						21-00066 Xerox printer print charges 820.22.2210.6330		185.90
				012556252		CDD COPIER LEASE S/N E2B669711 21-00056 CDD COPIER LEASE S/N E2B669711 820.22.2210.6424		185.77
						21-00066 Xerox printer print charges 820.22.2210.6330		31.20

713117	2/18/2021	011216	XEROX CORPORATION	(Continued) 012556253		CDD COPIER LEASE S/N E2B669711		
					21-00056	CDD COPIER LEASE S/N E2B669711		
						820.22.2210.6424		77.56
							<b>Total :</b>	<b>514.62</b>
713118	2/18/2021	012034	YWCA OF SAN GABRIEL VALLEY	DEC'20 MOW		DEC'20 SGV YWCA MEALS ON WHEELS/CDBG-CV		
					21-00188	Food delivery to homebound service in		
						225.61.5121.6460		1,123.20
							<b>Total :</b>	<b>1,123.20</b>
<b>144</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>587,422.79</b>
<b>144</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>587,422.79</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	207,281.09
117	178,976.92
122	6,094.53
124	23,210.37
131	1,462.54
146	14,615.54
155	1,285.16
156	4,274.10
181	7,526.85
182	730.00
183	3,650.00
184	28,143.10
186	4,500.00
187	3,700.00
188	2,970.04
189	174.00
207	480.45
224	46,805.46
225	1,123.20
365	38,954.19
375	850.00
815	3,122.80
820	7,492.45
<b>Grand Total</b>	<b>587,422.79</b>

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