

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
713346	3/18/2021	011631 ALLIANT INSURANCE SERVICES	1549461		MAR'21 EMPLOYEE BENEFITS ADMIN SVCS	
				21-00166	Employee Benefit Program Consulting 110.14.1410.6110	4,166.67
					Total :	4,166.67
713347	3/18/2021	010045 ALLSTAR FIRE EQUIPMENT INC	230013		FIRE EQUIP FIRE EQUIP 110.32.3210.6270	1,255.42
					Total :	1,255.42
713348	3/18/2021	017906 ALSCO INC	LLOS1998778		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
					Total :	80.06
713349	3/18/2021	019955 AMERICAN POWER WASH CORP	28974		FEB'21 CAR WASH PD FEB'21 CAR WASH PD 110.31.3110.6329	1,105.00
					Total :	1,105.00
713350	3/18/2021	010092 AT&T	16121415		9391064480 9391064480 375.31.3119.6145	200.91
					Total :	200.91
713351	3/18/2021	011518 BADGE FRAME INC	428911		BADGE SUPPLIES BADGE SUPPLIES 110.31.3110.6270	108.83
					Total :	108.83
713352	3/18/2021	021189 BETTER 4 YOU MEALS	1220-3278-52		SR FROZEN MEALS	
				21-00156	Senior Frozen Meals~ 146.61.5186.6158	5,586.00

713352	3/18/2021	021189	021189 BETTER 4 YOU MEALS	(Continued)			Total :	5,586.00
713353	3/18/2021	018669	BLACK & WHITE EMERGENCY VEH	3893		EMERGENCY VEH SVC		
						EMERGENCY VEH SVC		
				3899		110.31.3110.6329		450.00
						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		
				3900		117.31.3120.7170		1,347.82
						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 :		34,060.06
713354	3/18/2021	010177	CA STATE-DEPT OF JUSTICE	496049		OCT-DEC'20 MISC SVCS		
						OCT-DEC'20 MISC SVCS		
						110.31.3110.6110		1,876.98
						Total :		1,876.98
713355	3/18/2021	012040	CALOX INC	002122		OXYGEN DELIVERY SERVICE		
					21-00132	MEDICAL OXYGEN DELIVERY		
						SERVICE FY 20-21		
						110.32.3210.6233		54.25
				002123		OXYGEN DELIVERY SERVICE		
					21-00132	MEDICAL OXYGEN DELIVERY		
						SERVICE FY 20-21		
						110.32.3210.6233		31.75
				002196		OXYGEN DELIVERY SERVICE		
					21-00132	MEDICAL OXYGEN DELIVERY		
						SERVICE FY 20-21		
						110.32.3210.6233		33.25

713355	3/18/2021	012040	012040 CALOX INC	(Continued)			Total :	119.25
713356	3/18/2021	021230	CANON FINANCIAL SERVICES INC	26028478				
					21-00025	PLANNING DEPARTMENT PRINTER - LEASE Planning printer lease for Canon 65PPM 110.71.2110.6424		344.93
							Total :	344.93
713357	3/18/2021	021351	CARE AMBULANCE SERVICE INC	21-000011				
					21-00226	AMBULANCE TRANSPORTATION AMBULANCE TRANSPORTATION SERVICES ~ 110.32.3210.6110		93,712.50
							Total :	93,712.50
713358	3/18/2021	017480	CARL WARREN AND CO	030921				
						TAIL CLAIMS TAIL CLAIMS 361.15.1520.6419		582.90
							Total :	582.90
713359	3/18/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5013453294				
					21-00073	PLANNING COPIER MAINTENANCE Planning copier maintenance, supplies, 110.71.2110.6330		160.97
							Total :	160.97
713360	3/18/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2349616				
					21-00073	PLANNING COPIER MAINTENANCE Planning copier maintenance, supplies, 110.71.2110.6330		109.70
				IN2359269				
					21-00073	PLANNING COPIER MAINTENANCE Planning copier maintenance, supplies, 110.71.2110.6330		87.05
							Total :	196.75
713361	3/18/2021	010212	CHARTER COMMUNICATIONS	0368-2/23/21				
						2/23-3/22/21 - 8245100150720759 8245100150720759 110.31.3110.6110		185.67

713361	3/18/2021	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	185.67
713362	3/18/2021	010212	CHARTER COMMUNICATIONS	8843-2/12/21	2/12-3/11/21 - 8245100151340185 8245100151340185 110.32.3210.6130		Total :	172.78
713363	3/18/2021	010212	CHARTER COMMUNICATIONS	2130-2/18/21	2/18-3/17/21 - 8245100151125495 8245100151125495 110.11.1340.6145		Total :	171.96
713364	3/18/2021	010212	CHARTER COMMUNICATIONS	4724-2/11/21	2/11-3/10/21 - 8245100151125479 8245100151125479 110.11.1340.6145		Total :	131.97
713365	3/18/2021	010212	CHARTER COMMUNICATIONS	4175-2/16/21	2/16-3/15/21 - 8245100151125487 8245100151125487 110.11.1340.6145		Total :	124.98
713366	3/18/2021	010212	CHARTER COMMUNICATIONS	5049-2/9/21	2/9-3/8/21 - 8245100151325228 8245100151325228 110.11.1340.6145		Total :	104.98
713367	3/18/2021	011073	COUNSELING TEAM INC	78544	FEB'21 EMPLOYEE SUPPORT SVC FEB'21 EMPLOYEE SUPPORT SVC 110.14.1410.6110		Total :	975.00
713368	3/18/2021	014450	DEWEY PEST CONTROL	14156259	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		Total :	49.30
713369	3/18/2021	014450	DEWEY PEST CONTROL	14148391	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		Total :	47.00

713370	3/18/2021	014450	DEWEY PEST CONTROL	14148271	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560	46.00
					Total :	46.00
713371	3/18/2021	014450	DEWEY PEST CONTROL	14118158	PEST CONTROL @ CODY PEST CONTROL @ CODY 110.31.3110.6560	46.00
					Total :	46.00
713372	3/18/2021	010410	FEDERAL EXPRESS CORPORATION	7-289-96534	COURIER SVC COURIER SVC 110.14.1410.6270	34.03
					Total :	34.03
713373	3/18/2021	020542	FLYMOTION UNMANNED SYSTEM	0016941	SPOTLIGHT FOR DRONE SPOTLIGHT FOR DRONE 155.31.3110.6220	2,491.00
					Total :	2,491.00
713374	3/18/2021	019903	FRONTIER CALIFORNIA INC	022821-032721/21	209-188-1547-101697-5	

713374	3/18/2021	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	58.87
				626-338-2335	
				110.32.3210.6145	63.97
				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	32.54
				626 960-5441	
				110.11.1340.6145	199.02

713374	3/18/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
					110.61.4144.6145	59.43	
					626 962-0906		
					110.31.3110.6145	63.23	
					626 962-2405		
					110.31.3110.6145	65.24	
					626 962-2720		
					110.31.3110.6145	47.57	
					626 962-8647		
					110.32.3240.6145	498.74	
					626 966-3508		
					110.61.5180.6145	50.72	
					Total :	2,384.59	
713375	3/18/2021	019903	FRONTIER CALIFORNIA INC	022121-032021/11	626-197-0062-021919-5		
					626-197-0062-021919-5		
					110.11.1340.6150	1,422.61	
					Total :	1,422.61	
713376	3/18/2021	019903	FRONTIER CALIFORNIA INC	022121-032021/10	626-197-0019-021919-5		
					626-197-0019-021919-5		
					110.11.1340.6150	1,126.88	
					Total :	1,126.88	
713377	3/18/2021	019903	FRONTIER CALIFORNIA INC	022021-031921/10	626-939-8400-021919-5		
					626-939-8400-021919-5		
					110.11.1340.6150	240.27	
					Total :	240.27	
713378	3/18/2021	019903	FRONTIER CALIFORNIA INC	022821-032721/22	626-917-0983-031004-5		
					626-917-0983-031004-5		
					110.11.1340.6150	137.30	
					Total :	137.30	
713379	3/18/2021	019903	FRONTIER CALIFORNIA INC	022821-032721/20	626-965-0236-020409-5		
					626-965-0236-020409-5		
					110.11.1340.6150	93.20	
					Total :	93.20	
713380	3/18/2021	019903	FRONTIER CALIFORNIA INC	022821-032721/10	626-964-5917-030699-5		

713380	3/18/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626-964-5917-030699-5 110.32.3210.6145				31.68
								Total :	31.68
713381	3/18/2021	019903	FRONTIER CALIFORNIA INC	022821-032721/11	626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145				31.68
								Total :	31.68
713382	3/18/2021	012271	GALLARDO, PETER	030921	3/1-3/5/21 ICI MGMT LODGING 3/1-3/5/21 ICI MGMT LODGING 110.31.3110.6050				468.21
								Total :	468.21
713383	3/18/2021	015758	GOMEZ, EDDIE	030421	1/13-1/14/21 OFF INV SHOOTING MLS 1/13-1/14/21 OFF INV SHOOTING MLS 110.31.3110.6018				24.00
								Total :	24.00
713384	3/18/2021	010489	HDL COREN & CONE INC	SIN006509	PROPERTY TAX AUDIT & CONSULTING SVCS. Jan - June 2021 Prop Tax Services per 110.13.1310.6110	21-00060			4,750.00
				SIN007058	DISSEMINATION SVCS DISSEMINATION SVCS 810.22.9000.6426				845.00
				SIN007059	DISSEMINATION SVCS DISSEMINATION SVCS 300.13.9000.6426			Total :	845.00
									6,440.00
713385	3/18/2021	010502	HOME DEPOT INC	4010950	HARDWARE SUPP HARDWARE SUPP 110.32.3210.6270				317.11
								Total :	317.11
713386	3/18/2021	010550	INTOXIMETERS INC	674930	INTOXIMETER SUPPLIES				

713386	3/18/2021	010550	INTOXIMETERS INC	(Continued)		INTOXIMETER SUPPLIES 110.31.3110.6270		300.98
							Total :	300.98
713387	3/18/2021	021350	LABORATORY CORP OF AMERICA	99796396		LAB SVCS LAB SVCS 363.15.1510.6490		297.00
							Total :	297.00
713388	3/18/2021	011582	LIEBERT CASSIDY WHITMORE	1514853		JAN'21 LEGAL SVCS JAN'21 LEGAL SVCS 110.14.1410.6111		3,798.00
				1514854		JAN'21 LEGAL SVCS JAN'21 LEGAL SVCS 110.14.1410.6111		7,092.00
				1514855		JAN'21 LEGAL SVCS JAN'21 LEGAL SVCS 110.14.1410.6111		957.00
				1514857		JAN'21 LEGAL SVCS JAN'21 LEGAL SVCS 110.14.1410.6111		617.00
				1515043		JAN'21 LEGAL SVCS JAN'21 LEGAL SVCS 110.14.1410.6111		182.00
							Total :	12,646.00
713389	3/18/2021	011251	LIFE ASSIST	1064659	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		359.77
				1066057	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		3,269.83
				1068428	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		226.50

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713389	3/18/2021	011251	LIFE ASSIST	(Continued)			
				1068822	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	90.45
				1069382	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	219.00
				1071280	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	481.80
				1075940	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	2,278.72
				1076257	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	135.13
				1078909	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	339.75
				1080662	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	798.00
						Total :	8,198.95
713390	3/18/2021	018821	MV PUBLIC TRANSPORTATION INC	112437	21-00040	FEB'21 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120	17,634.76
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120	11,229.03

713390	3/18/2021	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 112438	21-00042	FEB'21 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120	27,098.13	
				112439	21-00041	FEB'21 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	16,878.26	
							Total :	72,840.18
713391	3/18/2021	010794	OFFICE DEPOT	152978951001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	133.67	
							Total :	133.67
713392	3/18/2021	021309	PARKER BOZYLINSKI, JOYCE	312	21-00221	ON CALL PLANNING SERVICES On-call planning services for~ 550.22221	500.00	
							Total :	500.00
713393	3/18/2021	013915	PROFORCE LAW ENFORCEMENT	440180		PD SUPPLIES PD SUPPLIES 110.31.3110.6270	285.74	
				440421		PD SUPPLIES PD SUPPLIES 110.31.3110.6270	89.36	
							Total :	375.10
713394	3/18/2021	011448	RELX / LEXIS NEXIS	1582661-20210228	21-00184	FEB'21 LEXIS NEXIS ACCURINT VIRT. CRIME Accurint Virtual Crime Center (includes 110.31.3110.6120	1,470.00	
							Total :	1,470.00
713395	3/18/2021	019985	ROGERS ANDERSON MALODY &SCOTT	65160		CITY AUDIT FY 19/20		

713395	3/18/2021	019985	ROGERS ANDERSON MALODY &SCOTT (Continued)				
				21-00095	City Audit FY 19/20~ 110.13.1310.6112	1,500.00	
				21-00095	Successor Agency Audit 810.22.2210.6112	400.00	
				21-00095	CAFR Report Preparation 110.13.1310.6112	8,500.00	
				21-00095	Housing Authority Audit 820.22.2210.6112	2,120.00	
				21-00095	Housing Authority Report Preparation 820.22.2210.6112	1,580.00	
				21-00095	Air Quality Improvement Fund Audit 119.61.4183.6112	1,250.00	
				21-00095	SB341~ 820.22.2210.6112	6,000.00	
					Total :	21,350.00	
713396	3/18/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011438532	RUN 1/27/21 ORD 2475 RUN 1/27/21 ORD 2475 110.12.1210.6170	260.00	
				0011441142	RUN 2/8/21 ORD 2475 RUN 2/8/21 ORD 2475 110.12.1210.6170	278.00	
				0011441837	RUN 2/11/21 PRECISE PLAN 20-01 RUN 2/11/21 PRECISE PLAN 20-01 110.71.4611	650.00	
				0011445252	RUN 2/26/21 CDBG RUN 2/26/21 CDBG 131.61.5120.6170	914.00	
					Total :	2,102.00	
713397	3/18/2021	011331	SECTRAN SECURITY INC	21020476	FEB'21 ARMORED TRUCK SERVICE		
				21-00108	Armored Truck Service FY 20/21 110.13.1310.6120	400.68	
					Total :	400.68	
713398	3/18/2021	010999	SO CALIF EDISON COMPANY	020221-030421/10	3-015-3649-10~ 3-015-3649-10~ 110.61.4144.6142	371.84	

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713398	3/18/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				020321-030521/10	3-016-0855-79~		
					3-016-0855-79~		
					124.61.4150.6142		17.88
				020321-030521/11	3-015-1186-83~		
					3-015-1186-83~		
					124.61.4141.6142		14.25
				020321-030521/12	3-022-1616-99		
					3-022-1616-99~		
					124.61.4141.6142		33.58
				020321-030521/13	3-030-1466-56~		
					3-030-1466-56~		
					124.61.4150.6142		45.04
				020321-030521/14	3-030-1466-49~		
					3-030-1466-49~		
					124.61.4150.6142		39.11
				020321-030521/15	3-030-1466-32~		
					3-030-1466-32~		
					124.61.4150.6142		43.82
				020321-030521/16	3-023-5838-71		
					3-023-5838-71~		
					124.61.4141.6142		14.91
						Total :	580.43
713399	3/18/2021	011000	SO CALIF GAS CO	012821-030121/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		321.44
				012821-030121/11	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		128.01
				020121-030121/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		258.88
						Total :	708.33
713400	3/18/2021	011046	SUBURBAN WATER SYSTEMS INC	020221-030221/10	006000091682 - METER# 71401947		
					006000091682~		
					184.61.4145.6143		1.35

713400	3/18/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020221-030221/11	006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143	0.42
				020321-030321/10	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143	91.94
				020321-030321/11	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143	218.36
				020321-030321/12	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143	1.51
				020321-030321/13	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143	1.51
				020421-030421/10	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	1.15
				020421-030421/11	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143	0.72
				020421-030421/12	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143	0.72
				020421-030421/13	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	0.72
				020421-030421/14	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	0.36
				020421-030421/15	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	1.15
				020421-030421/16	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	1.15

713400	3/18/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 020521-030521/10	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	12.81	
						Total :	333.87
713401	3/18/2021	012281	T-MOBILE	012121-022021/20	966194354 966194354 110.11.1340.6147	133.08	
						Total :	133.08
713402	3/18/2021	012281	T-MOBILE	012121-022021/10	968146430 968146430 110.14.1410.6270 968146430 361.15.1520.6120 968146430 363.15.1510.6120	32.73 32.73	
						Total :	99.18
713403	3/18/2021	012281	T-MOBILE	012121-022021/30	966196090 966196090 110.11.1340.6147	34.89	
						Total :	34.89
713404	3/18/2021	011125	UNITED PARCEL SERVICE	092687E081	COURIER SVC COURIER SVC 110.13.1310.6213	33.00	
				092687E091	COURIER SVC COURIER SVC 110.13.1310.6213	33.00	
						Total :	66.00
713405	3/18/2021	019112	US FOODS INC	3700902	RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
				21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	587.33	
				21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	587.34	

713405	3/18/2021	019112	019112 US FOODS INC	(Continued)			Total :	1,174.67
713406	3/18/2021	011142	VALENCIA HEIGHTS WATER CO	012821-022821/10		3-07061-00		

713406	3/18/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,089.74
					230408~	
					110.61.4142.6143	113.63
					401757~	
					186.61.4145.6143	60.81
					311612~	
					110.61.4142.6143	378.80
					36689443~	
					110.61.4142.6143	572.14
					163438~	
					187.61.4145.6143	65.23
					163425~	
					187.61.4145.6143	156.36
					163510~	
					186.61.4145.6143	626.64
					220200~	
					186.61.4145.6143	664.00
					220131~	
					186.61.4145.6143	108.76
					220132~	
					186.61.4145.6143	233.63
					162954~	
					187.61.4145.6143	65.23
					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	246.41
					162939~	
					186.61.4145.6143	65.23
					162883~	
					186.61.4145.6143	65.23
					162882~	
					186.61.4145.6143	65.23

713406	3/18/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162849~		
						186.61.4145.6143		90.98
						162681~		
						187.61.4145.6143		151.16
						401755~		
						187.61.4145.6143		498.11
							Total :	5,501.10
713407	3/18/2021	011148	VANGUARD INDUSTRIES	2002455		POLICE BUTTONS		
						POLICE BUTTONS		
						110.31.3110.6011		976.95
							Total :	976.95
713408	3/18/2021	012034	YWCA OF SAN GABRIEL VALLEY	JAN'21 MOW		JAN'21 SGV YWCA MEALS ON		
						WHEELS/CDBG-CV		
					21-00188	Food delivery to homebound service		
						in		
						225.61.5121.6460		958.65
							Total :	958.65
63	Vouchers for bank code :		ap01				Bank total :	292,037.14
63	Vouchers in this report						Total vouchers :	292,037.14

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	155,643.02
117	33,610.06
119	1,250.00
122	61,611.15
124	520.46
131	1,501.33
146	6,173.34
155	2,491.00
181	4.82
184	1.35
186	2,410.70
187	936.09
224	11,229.03
225	958.65
300	845.00
361	615.63
363	330.72
365	258.88
375	200.91
550	500.00
810	1,245.00
820	9,700.00
Grand Total	292,037.14