

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714625	7/8/2021	017912 911 VEHICLE INC	11186		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.32.3210.6270	1,098.60
<b>Total :</b>						<b>1,098.60</b>
714626	7/8/2021	011311 ACTION COMMUNITY FOOD PANTRY	AUG'20		AUG'20 ACTION FOOD PANTRY/CDBG-CV	
				21-00179	Food bank service in response to 225.61.5121.6460	5,024.57
			DEC'20		DEC'20 ACTION FOOD PANTRY/CDBG-CV	
				21-00179	Food bank service in response to 225.61.5121.6460	4,588.64
			JAN'21		JAN'21 ACTION FOOD PANTRY/CDBG-CV	
				21-00179	Food bank service in response to 225.61.5121.6460	1,000.36
			JUL'20		JUL'20 ACTION FOOD PANTRY/CDBG-CV	
				21-00179	Food bank service in response to 225.61.5121.6460	3,536.42
			NOV'20		NOV'20 ACTION FOOD PANTRY/CDBG-CV	
				21-00179	Food bank service in response to 225.61.5121.6460	8,219.97
			OCT'20		OCT'20 ACTION FOOD PANTRY/CDBG-CV	
				21-00179	Food bank service in response to 225.61.5121.6460	3,872.47
			SEP'20		SEP'20 ACTION FOOD PANTRY/CDBG-CV	
				21-00179	Food bank service in response to 225.61.5121.6460	3,757.57

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714626	7/8/2021	011311	011311 ACTION COMMUNITY FOOD (Cont'd)				<b>Total :</b>	<b>30,000.00</b>
714627	7/8/2021	021043	ACURA SYSTEMS INT INC.	001647		21-00261	MOBILE COMPUTERS AND MODEM MOBILE DATA COMPUTERS AND CELLULAR MODEM 110.32.3210.6270	9,957.93 <b>Total : 9,957.93</b>
714628	7/8/2021	017186	AFFORDABLE GENERATOR SVC INC	19920			GENERATOR REPAIR GENERATOR REPAIR 365.61.4170.6329	453.20 <b>Total : 453.20</b>
714629	7/8/2021	017813	AGUILAR, PETER	062921			RMB 5/10-5/14/21 RED HELMET TRNG RMB 5/10-5/14/21 RED HELMET TRNG 110.32.3210.6551	400.00 <b>Total : 400.00</b>
714630	7/8/2021	011298	ALLISON MECHANICAL INC	76798		21-00021	JUN'21 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00 <b>Total : 10,717.00</b>
714631	7/8/2021	017906	ALSCO INC	LLOS2026318			LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	105.42
				LLOS2027034			LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	45.89 <b>Total : 151.31</b>
714632	7/8/2021	010092	AT&T CORP	390415			LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	850.00
				390528			LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	325.00 <b>Total : 1,175.00</b>

714633	7/8/2021	017238	ATHENS SERVICES INC	10444375		MAY'21 SVCS MAY'21 SVCS 189.61.4160.6120		75.00
							<b>Total :</b>	<b>75.00</b>
714634	7/8/2021	021189	BETTER 4 YOU MEALS	0621-3278-23	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		5,145.00
				0621-3278-24	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		5,145.00
				0621-3278-25	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		7,350.00
							<b>Total :</b>	<b>17,640.00</b>
714635	7/8/2021	010144	BRITEWORKS INC	JUN21-132		6/29/21 BIG DREAMS GENERAL CLEANING 6/29/21 BIG DREAMS GENERAL CLEANING 110.61.5180.6330		1,937.50
							<b>Total :</b>	<b>1,937.50</b>
714636	7/8/2021	011453	BURRO CANYON SHOOTING PARK	2415		RANGE FEES RANGE FEES 110.31.3110.6050		120.00
							<b>Total :</b>	<b>120.00</b>
714637	7/8/2021	012040	CALOX INC	004374	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		11.75
				004384	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		43.75
				004439	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		11.75

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714637	7/8/2021	012040	CALOX INC	(Continued)			
				004474	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	25.75
				004527	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
				004838	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
				004840	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	36.75
				004841	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	36.75
				004975	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	66.25
				004977	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	80.25
				005030	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	24.25
				005031	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	50.75

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714637	7/8/2021	012040	CALOX INC	(Continued) 005041	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	24.25	
							<b>Total :</b>	<b>435.75</b>
714638	7/8/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2393450	21-00068	CMO COPIER MAINT RICOH/MPC4504EX CMO Copier maint Ricoh/MPC4504ex Serial 110.11.1120.6330	72.00	
				IN2394150	21-00036	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	12.26	
				IN2394151	21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Sharp Copier Maint/Supplies 20/21~ 110.13.1310.6330	70.72	
				IN2394152	21-00036	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	148.69	
							<b>Total :</b>	<b>303.67</b>
714639	7/8/2021	010212	CHARTER COMMUNICATIONS	2130-6/18/21		6/18-7/17/21 - 8245100151125495 8245100151125495 110.11.1340.6145	171.96	
							<b>Total :</b>	<b>171.96</b>
714640	7/8/2021	010212	CHARTER COMMUNICATIONS	4175-6/16/21		6/16-7/15/21 - 8245100151125487 8245100151125487 110.11.1340.6145	134.98	
							<b>Total :</b>	<b>134.98</b>
714641	7/8/2021	011629	CHUNG, CHRIS	JUL'21 MED HLTH RMB		JUL'21 MED HLTH RMB JUL'21 MED HLTH RMB 110.11.1120.5160 JUL'21 MED HLTH RMB 110.00.4826	1,346.53 -50.00	

714641	7/8/2021	011629	011629 CHUNG, CHRIS	(Continued)			<b>Total :</b>	<b>1,296.53</b>
714642	7/8/2021	017089	COMMERCIAL AQUATIC SERVICES	121-3211		POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270	<b>Total :</b>	<b>93.18</b>
714643	7/8/2021	011073	COUNSELING TEAM INC	79384		PSYCH TESTING PSYCH TESTING 110.14.1410.6110		300.00
				79396		PSYCH TESTING PSYCH TESTING 110.14.1410.6110	<b>Total :</b>	<b>300.00</b>
714644	7/8/2021	021356	DANDREA, DOMENIC	062221		RMB 6/10/21 FIRELINE EMT/PARA RED RMB 6/10/21 FIRELINE EMT/PARA RED 110.32.3210.6551	<b>Total :</b>	<b>200.00</b>
714645	7/8/2021	010304	DANIELS TIRE SERVICE CORP	200419184	21-00058	CITYWIDE VEHICLES TIRES Citywide vehicles tires 365.61.4170.6329	<b>Total :</b>	<b>1,606.65</b>
714646	7/8/2021	010410	FEDERAL EXPRESS CORPORATION	7-400-56364		COURIER SVC COURIER SVC 110.14.1410.6213		32.88
				7-408-02349		COURIER SVC COURIER SVC 110.14.1410.6213	<b>Total :</b>	<b>68.99</b>
714647	7/8/2021	020654	FORD FLEET CARE	GSF2101208	21-00089	CREDIT CARD SVC AUTO REPAIRS~ Auto Repairs for Ford Fleet Care. 365.61.4170.6329	<b>Total :</b>	<b>18,675.01</b>
714648	7/8/2021	021386	GAINFUL VOCATIONAL REHAB INC	62-21HR		EGONOMIC EVALUATION		

714648	7/8/2021	021386	GAINFUL VOCATIONAL REHAB INC	(Continued)		EGONOMIC EVALUATION 110.14.1410.6110	1,035.00
						<b>Total :</b>	<b>1,035.00</b>
714649	7/8/2021	010496	HINDERLITER DE LLAMAS & ASSOC	SIN008798		JULY 2020 - JUNE 2021 SALES TAX & TOT SR	
					21-00078	3/31/21 Contract Services Sales Tax 3rd	1,950.00
					21-00078	6/24/21 Audit Services - Sales Tax 110.00.4110	41,857.23
						<b>Total :</b>	<b>43,807.23</b>
714650	7/8/2021	010502	HOME DEPOT INC	0510892		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	329.80
				2061088		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	259.33
				6180914		6/25/21 HARDWARE SUPPLIES 6/25/21 HARDWARE SUPPLIES 110.32.3210.6270	-58.08
				9524378		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	58.08
						<b>Total :</b>	<b>589.13</b>
714651	7/8/2021	010506	HOUSING RIGHTS CENTER INC	APR'21 SAL/ BEN		APR'21 HOUSING RIGHTS CENTER	
					21-00274	CDBG Public Service Subrecipient for FY 131.61.2244.6120	967.07
				MAY'21 SAL/BEN		MAY'21 HOUSING RIGHTS CENTER	
					21-00274	CDBG Public Service Subrecipient for FY 131.61.2244.6120	944.36
						<b>Total :</b>	<b>1,911.43</b>

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Voucher No.	Date	Account No.	Account Name	City	Agency	Description	Amount	Total
714652	7/8/2021	019624	JOHN L HUNTER & ASSOC	WC1MS412105	21-00194	NATIONAL POLLUTANT DISCHARGE ELIMINATION NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130	11,445.14	<b>11,445.14</b>
714653	7/8/2021	010645	JONES & MAYER	103874		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 110.11.1140.6111	165.81	
				103877		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 110.11.1140.6113	141.50	
				103878		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 110.11.1140.6111	2,134.43	
				103881		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 110.11.1140.6111	1,413.70	
				103884		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 110.11.1140.6113	49.92	
				103886		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 131.22.2232.6120	1,850.33	
				103889		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 110.11.1140.6111	1,561.40	
				103891		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 110.11.1140.6113	374.75	
				103892		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 110.11.1140.6111	443.10	
				103897		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 110.11.1140.6178	400.90	
				103898		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 815.22.2210.6111	2,384.30	



714653	7/8/2021	010645 JONES & MAYER	(Continued) 103899		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 815.22.2210.6111	11,520.60	
			103900		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 110.11.1140.6111	189.90	
			103995		MAY'21 LEGAL SVCS MAY'21 LEGAL SVCS 110.11.1140.6178	30,000.00	
						<b>Total :</b>	<b>52,630.64</b>
714654	7/8/2021	017634 KJSERVICES ENVIRONMENTAL	2204		USED OIL COLLECTION/FILTER EXCHANGE PROG		
				21-00153	Used oil collection/filter exchange 149.61.4180.6120	3,557.20	
						<b>Total :</b>	<b>3,557.20</b>
714655	7/8/2021	021319 KOHLER, CHRIS R	061021		TUITION RMB INNOV LDRSHIP, CULT DIV TUITION RMB INNOV LDRSHIP, CULT DIV 110.14.1410.6022	2,358.96	
						<b>Total :</b>	<b>2,358.96</b>
714656	7/8/2021	010621 LA COUNTY-DEPT OF PUBLIC WORKS	21031407088		MAY'21 LABOR & EQUIP MAY'21 LABOR & EQUIP 124.61.4150.6130	1,344.36	
			21061407089		MAY'21 LABOR & EQUIP MAY'21 LABOR & EQUIP 124.61.4150.6130	133.96	
						<b>Total :</b>	<b>1,478.32</b>
714657	7/8/2021	021159 LARSON, LAWRENCE H	7/10/21 EVENT		7/10/21 EVENT SUMMER CONCERT SERIES 7/10/21 EVENT SUMMER CONCERT SERIES 110.61.5150.6188	600.00	
						<b>Total :</b>	<b>600.00</b>
714658	7/8/2021	019259 LAWN MOWER CORNER WEST COVINA	126943		LAWN MOWER REPAIR		

714658	7/8/2021	019259	LAWN MOWER CORNER WEST COVINA (Continued)			LAWN MOWER REPAIR 110.61.4142.6270	789.45
						<b>Total :</b>	<b>789.45</b>
714659	7/8/2021	011251	LIFE ASSIST	1109783	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	4,437.18
				1110292	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	56.00
						<b>Total :</b>	<b>4,493.18</b>
714660	7/8/2021	010689	MARIPOSA LANDSCAPES INC	92725	21-00039	JUN'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>
714661	7/8/2021	014818	MC CULLOUGH, PHILLIP	062821		RMB PAINT & SUPP ST 3 RMB PAINT & SUPP ST 3 110.32.3210.6270	64.23
						<b>Total :</b>	<b>64.23</b>
714662	7/8/2021	020228	MERCHANTS LANDSCAPE SERV INC	58050	21-00061	CIVIC CENTER/CITY PARKS LANDSCAPING 3/31/21 Added funding for remainder of 110.61.4142.6130	64,874.00

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
714662	7/8/2021	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 58051	MAY'21 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
				58119	CITYWIDE WEED ABATEMENT	
				21-00128	CITYWIDE WEED ABATEMENT 124.61.4151.6120	3,330.00
					<b>Total :</b>	<b>112,904.00</b>
714663	7/8/2021	010713	MERRITT'S ACE HARDWARE	123571	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES 110.61.4140.6270	20.44
				123689	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES 110.61.4147.6270	337.83
					<b>Total :</b>	<b>358.27</b>

714664	7/8/2021	010752	MUTUAL PROPANE INC	282306	PROPANE PROPANE 365.13110		1,722.05
						<b>Total :</b>	<b>1,722.05</b>
714665	7/8/2021	010794	OFFICE DEPOT	173099345001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		91.95
				173780112001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		40.26
				173856048001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		77.34
				174570126001	OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4130.6120		83.26
				174615009001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210		97.86
				174865828001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		280.63
				175318486001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6331		2,314.91
				175405919001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		64.55
				175586038001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		33.42
				175637222001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210		12.89
				176474634001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		251.84

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714665	7/8/2021	010794	OFFICE DEPOT	(Continued)		
				176475932001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	54.74
				176475934001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	354.77
				176475937001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	40.29
				176475939001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	59.56
				176644151001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	45.55
				176730691001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	45.43
				176750709001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	31.39
				176957255001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	25.98
				176959973001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	28.15
				177430938001	6/2/21 OFFICE SUPPLIES	
					6/2/21 OFFICE SUPPLIES	
					110.11.1120.6210	-6.92
				177832603001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6214	260.36
				177861777001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.4140.6210	12.36

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714665	7/8/2021	010794	OFFICE DEPOT	(Continued)			
				177861958001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.4140.6210		6.56
				178301898001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		450.18
				178934762001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210		27.79
						<b>Total :</b>	<b>4,785.10</b>
714666	7/8/2021	011831	PASMANT, ANDREW	JUL'21 MED HLTH RMB	JUL'21 MED HLTH RMB		
					JUL'21 MED HLTH RMB		
					110.11.1120.5160		1,663.14
					JUL'21 MED HLTH RMB		
					110.11.1120.5159		117.51
						<b>Total :</b>	<b>1,780.65</b>
714667	7/8/2021	010835	PATTON SALES CORP	4228183	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270		535.67
				4239574	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270		48.97
						<b>Total :</b>	<b>584.64</b>
714668	7/8/2021	021134	PLUMBING DYNAMICS INC	13627	PLUMBING SERVICES		
					REPLACEMENT WATER HEATER		
					FOR CITY HALL		
					110.61.4144.6310		2,860.00
				13636	PLUMBING SVCS		
					PLUMBING SVCS		
					110.61.4144.6120		340.20
						<b>Total :</b>	<b>3,200.20</b>
714669	7/8/2021	013915	PROFORCE LAW ENFORCEMENT	453053	PD SUPPLIES		
					PD SUPPLIES		
					155.31.3110.6220		214.76

714669	7/8/2021	013915	PROFORCE LAW ENFORCEMENT	(Continued) 453870		PD SUPPLIES PD SUPPLIES 155.31.3110.6220			1,289.09
							<b>Total :</b>		<b>1,503.85</b>
714670	7/8/2021	021075	PRUDENTIAL OVERALL SUPPLY	52486971	21-00020	UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011			3.20
					21-00020	UNIFORM RENTAL 124.61.4151.6011			44.04
					21-00020	UNIFORM RENTAL 188.61.4152.6011			9.73
					21-00020	UNIFORM RENTAL 189.61.4160.6011			13.58
				52488951	21-00020	UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011			3.20
					21-00020	UNIFORM RENTAL 124.61.4151.6011			44.04
					21-00020	UNIFORM RENTAL 188.61.4152.6011			9.73
					21-00020	UNIFORM RENTAL 189.61.4160.6011			13.58
							<b>Total :</b>		<b>141.10</b>
714671	7/8/2021	018673	RED DOT UNIFORMS	78820		CAMP T-SHIRTS CAMP T-SHIRTS 110.61.5133.6270			838.75
							<b>Total :</b>		<b>838.75</b>
714672	7/8/2021	017504	RINCON ENVIRONMENTAL LLC	00093	21-00234	MAY'21 LEA/ REGULATORY COMPLIANCE SVC PROFESSIONAL SERVICES AGREEMENT FOR 145.71.4182.6120			5,647.95
							<b>Total :</b>		<b>5,647.95</b>
714673	7/8/2021	010922	RIO HONDO COLLEGE	S21-138-ZWCV		SPRING 2021 ACADEMY SPRING 2021 ACADEMY 110.31.3110.6050			200.00

714673	7/8/2021	010922	010922 RIO HONDO COLLEGE	(Continued)			<b>Total :</b>	<b>200.00</b>
714674	7/8/2021	010928	ROADLINE PRODUCTS INC	16636	ROAD SUPPLIES			
					ROAD SUPPLIES			
					124.61.4151.6252			1,514.14
				16640	ROAD SUPPLIES			
					ROAD SUPPLIES			
					124.61.4151.6252			2,138.02
							<b>Total :</b>	<b>3,652.16</b>
714675	7/8/2021	014348	RODRIGUEZ, ESTEBAN	062821	RMB APPLIANCE INSTALL			
					RMB APPLIANCE INSTALL			
					110.32.3210.6270			48.29
							<b>Total :</b>	<b>48.29</b>
714676	7/8/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011454708	RUN 4/10/21 WC FIRE LABOR			
					NEGOTIATIONS			
					RUN 4/10/21 WC FIRE LABOR			
					NEGOTIATIONS			
					110.14.1410.6170			808.00
				0011455086	RUN 4/14/21 ORD 2480			
					RUN 4/14/21 ORD 2480			
					110.12.1210.6170			260.00
				0011459707	RUN 5/3/21 ORD 2480			
					RUN 5/3/21 ORD 2480			
					110.12.1210.6170			308.00
							<b>Total :</b>	<b>1,376.00</b>
714677	7/8/2021	017739	SCIENTIA CONSULTING GROUP INC	9436	WCSG ADMINISTRATIVE &			
					TECHNICAL SERVICES			
					21-00062 Contracted Services for WCSG			
					117.31.3119.6120			17,553.95
							<b>Total :</b>	<b>17,553.95</b>
714678	7/8/2021	011331	SECTRAN SECURITY INC	21060506	JUN'21 ARMORED TRUCK			
					SERVICE			
					21-00108 Armored Truck Service FY 20/21			
					110.13.1310.6120			400.68
							<b>Total :</b>	<b>400.68</b>
714679	7/8/2021	010980	SHELDON EXTINGUISHER CORP	151748	FIRE EXT SVC			



714679	7/8/2021	010980	SHELDON EXTINGUISHER CORP	(Continued)	FIRE EXT SVC 110.32.3210.6330	293.36	
				151841	FIRE EXT SVC FIRE EXT SVC 110.61.4144.6330	415.88	
					<b>Total :</b>	<b>709.24</b>	
714680	7/8/2021	020061	SHERWIN WILLAMS CO	9764-2	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270	482.60	
				9893-9	PAINT SUPPLIES PAINT SUPPLIES 110.61.4142.6270	107.80	
					<b>Total :</b>	<b>590.40</b>	
714681	7/8/2021	016148	SHRED-IT	8182218972	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	451.57	
					<b>Total :</b>	<b>451.57</b>	
714682	7/8/2021	010999	SO CALIF EDISON COMPANY	052821-062821/10	8004297304 - 3-030-9202-31~ 8004297304 - 3-030-9202-31~ 124.61.4150.6142	55.29	
				052821-062821/11	8004299145 - 3-038-5939-07 8004299145 - 3-038-5939-07 ~ 110.61.4144.6142	48.85	
				052821-062821/12	8003107243 - 3-023-8730-41~ 8003107243 - 3-023-8730-41~ 110.61.4142.6142	32.08	
				052821-062821/13	8004643465 - 3-012-7042-91~ 8004643465 - 3-012-7042-91~ 110.61.5132.6142	91.84	
				052821-062821/14	8000760028 - 3-036-8101-00~ 8000760028 - 3-036-8101-00~ 110.61.4144.6142	128.73	
					<b>Total :</b>	<b>356.79</b>	
714683	7/8/2021	014681	SOUTH COAST EMERGENCY VEH SVC	504149	FIRE APPARATUS/ HEAVY VEHICLE REPAIR		

714683	7/8/2021	014681	SOUTH COAST EMERGENCY VEH SVC (Continued)					
					21-00051	FIRE APPARATUS / HEAVY VEHICLE REPAIR~ 365.61.4170.6329		227.76
			504207			FIRE APPARATUS/ HEAVY VEHICLE REPAIR		
					21-00051	FIRE APPARATUS / HEAVY VEHICLE REPAIR~ 365.61.4170.6329		4,050.29
							<b>Total :</b>	<b>4,278.05</b>
714684	7/8/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV99675		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~ 365.61.4170.6329		398.50
				RV99769		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~ 365.61.4170.6329		1,302.29
							<b>Total :</b>	<b>1,700.79</b>
714685	7/8/2021	011046	SUBURBAN WATER SYSTEMS INC	052821-062821/10		006000100801 METER# 01556944		
						006000100801 METER# 01556944		
						OLD #		
						187.61.4145.6143		632.38
				052821-062821/11		006000100828 METER# 71401938		
						006000100828 METER# 71401938		
						OLD#		
						184.61.4145.6143		1,443.54
				052821-062821/12		006000121254 METER# 8830441		
						006000121254 METER# 8830441		
						110.61.4142.6143		219.73
				052821-062821/13		006000094218 METER# 57588458		
						006000094218 METER# 7588458 ~		
						184.61.4145.6143		80.35
							<b>Total :</b>	<b>2,376.00</b>
714686	7/8/2021	015680	SUNBELT RENTALS INC	114149439-0001		HEAVY EQUIP RENTAL		

714686	7/8/2021	015680	SUNBELT RENTALS INC	(Continued)	HEAVY EQUIP RENTAL 124.61.4151.6253	780.26
					<b>Total :</b>	<b>780.26</b>
714687	7/8/2021	012281	T-MOBILE	9450429191	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	150.00
				9451517449	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	30.00
				9451517450	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	30.00
				9451517451	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	150.00
				9451517452	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	150.00
				9451684458	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	30.00
				9451684459	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	180.00
				9451684460	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	180.00
				9451685261	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	120.00
					<b>Total :</b>	<b>1,020.00</b>
714688	7/8/2021	012281	T-MOBILE	042121-062021/20	966196090 966196090 110.71.2110.6147	70.60
					<b>Total :</b>	<b>70.60</b>
714689	7/8/2021	011121	UNDERGROUND SVC ALERT CORP	420210205	NEW TICKET CHARGES	

714689	7/8/2021	011121	UNDERGROUND SVC ALERT CORP	(Continued)		NEW TICKET CHARGES 124.61.4151.6120	658.45
						<b>Total :</b>	<b>658.45</b>
714690	7/8/2021	021129	UNION STATION HOMELESS SERV	12/11/19-5/31/21		VOUCHERS - MEAS H - UNION STATION	
					21-00052	Homeless Services - Motel Voucher 240.61.2255.6120	4,585.00
				APR'21		APR'21 UNION STATION - HOUSING NAVIGATIO	
					21-00169	To provide homeless services for ESGV	
				MAY'21		240.61.2255.6120	27,986.62
					21-00169	MAY'21 UNION STATION - HOUSING NAVIGATIO	
						To provide homeless services for ESGV	
						240.61.2255.6120	16,733.63
						<b>Total :</b>	<b>49,305.25</b>
714691	7/8/2021	020227	UNITED MAINTENANCE SYSTEMS	14952		JUN'21 JANITORIAL SERVICES	
					21-00110	Janitorial Services~ 110.61.4144.6130	7,700.00
						<b>Total :</b>	<b>7,700.00</b>
714692	7/8/2021	011125	UNITED PARCEL SERVICE	092687E241		COURIER SVC COURIER SVC	
						110.13.1310.6213	33.00
						<b>Total :</b>	<b>33.00</b>
714693	7/8/2021	019112	US FOODS INC	3098466		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					21-00083	Raw food and miscellaneous supplies for	
						131.61.5121.6120	195.37
					21-00083	Raw food and miscellaneous supplies for	
						146.61.5186.6158	195.36

714693	7/8/2021	019112	US FOODS INC	(Continued) 5815061		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	68.41	
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	68.41	
						<b>Total :</b>	<b>527.55</b>	
714694	7/8/2021	018724	WELLS FARGO FINANCIAL LEASING	5015370548		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		<b>Total :</b>	<b>254.04</b>
714695	7/8/2021	011176	WEST COAST ARBORISTS INC	174002		CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130	4,928.00	
					21-00034		<b>Total :</b>	<b>4,928.00</b>
714696	7/8/2021	020007	WESTERN ROOTER & PLUMBING	112283		CITYWIDE PLUMBING CITYWIDE PLUMBING~ 110.61.4142.6270	550.00	
				112778		CITYWIDE PLUMBING CITYWIDE PLUMBING~ 110.61.4142.6270	93.00	
				112779		CITYWIDE PLUMBING CITYWIDE PLUMBING~ 110.61.4142.6270	100.00	
				113427		CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310	509.65	
						<b>Total :</b>	<b>1,252.65</b>	
<b>72</b>	<b>Vouchers for bank code :</b>			ap01		<b>Bank total :</b>	<b>472,115.33</b>	
<b>72</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>472,115.33</b>	



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	209,450.40
117	17,553.95
124	31,290.56
131	4,025.54
143	93.18
145	5,647.95
146	17,903.77
149	3,557.20
155	2,523.85
181	7,300.00
182	730.00
183	3,650.00
184	26,343.89
186	4,500.00
187	4,332.38
188	19.46
189	102.16
197	11,445.14
225	30,000.00
240	49,305.25
365	28,435.75
815	13,904.90
<b>Grand Total</b>	<b>472,115.33</b>

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