

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714697	7/15/2021	010044 ALL STATE POLICE EQUIPMENT CO	0111920-IN		PD SUPPLIES PD SUPPLIES 155.31.3110.6220	694.56 Total : 694.56
714698	7/15/2021	011631 ALLIANT INSURANCE SERVICES	ACIP179		ACIP CRIME - ANNUAL PREMIUM 7/1/21 - ACIP CRIME - ANNUAL PREMIUM 7/1/21 - 361.15.1520.6411	6,187.00 Total : 6,187.00
714699	7/15/2021	017906 ALSCO INC	LLOS2028210		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	130.79
			LLOS2028912		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	45.89
			LLOS2030148		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	130.79 Total : 307.47
714700	7/15/2021	019955 AMERICAN POWER WASH CORP	29640		JUN'21 CAR WASH PD JUN'21 CAR WASH PD 110.31.3110.6329	1,300.50 Total : 1,300.50
714701	7/15/2021	010092 AT&T CORP	391350		LEA TRACKING SVCS LEA TRACKING SVCS 110.31.3110.6110	675.00 Total : 675.00
714702	7/15/2021	018669 BLACK & WHITE EMERGENCY VEH	4076		EMERGENCY VEH REPAIR	

714702	7/15/2021	018669	BLACK & WHITE EMERGENCY VEH	(Continued)	EMERGENCY VEH REPAIR 110.31.3110.6329	80.00
				4078	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	80.00
					Total :	160.00
714703	7/15/2021	021156	BLUE BREEZE ENTERTAINMENT	7/24/21 EVENT	7/24/21 EVENT SUMMER CONCERT SERIES 7/24/21 EVENT SUMMER CONCERT SERIES 110.61.5150.6188	2,000.00
					Total :	2,000.00
714704	7/15/2021	011453	BURRO CANYON SHOOTING PARK	2443	RANGE FEES RANGE FEES 110.31.3110.6050	100.00
					Total :	100.00
714705	7/15/2021	010183	CAHN	07/07/21	9/26-10/1/21 CAHN TRNG CONF 9/26-10/1/21 CAHN TRNG CONF 110.31.3110.6050	300.00
					Total :	300.00
714706	7/15/2021	021253	CALIF JOINT POWERS INS AUTH	PRIM01979	FY21/22 ANNUAL CONTRIBUTION LIABILITY / FY21/22 ANNUAL CONTRIBUTION LIABILITY / 361.15.1520.6411	1,032,500.00
					FY21/22 ANNUAL CONTRIBUTION LIABILITY / 363.15.1510.6411	362,154.00
					Total :	1,394,654.00
714707	7/15/2021	017480	CARL WARREN AND CO	063021	TAIL CLAIMS TAIL CLAIMS 361.15.1520.6419	5,307.50
					Total :	5,307.50

714708	7/15/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2393452		SR CTR COPIER - LEASE & MAINTENANCE		
					21-00072	Senior center copier lease (\$126 base		
				IN2395058		110.61.5180.6330		32.70
					21-00046	COMM SVC RM 316 PS COPIER MAINT		
						Comm Svc Rm 316 copier maint based on		
					21-00046	110.61.5110.6330		3.48
						Comm Svc Rm 316 copier maint based on		
					21-00046	131.61.5120.6330		6.69
						Comm Svc Rm 316 copier maint based on		
				IN2396595		122.61.5120.6330		4.01
					21-00142	WCPD COPIERS MAINT		
						Ongoing maintenance service (account		
				IN2396596		110.31.3110.6330		28.17
					21-00142	WCPD COPIERS MAINT		
						Ongoing maintenance service (account		
						110.31.3110.6330		57.90
						Total :		132.95
714709	7/15/2021	012041	CCMF - CA CITY MGMT FOUNDATION	21/22 DUES - CARMANY		21/22 DUES - CARMANY		
						21/22 DUES - CARMANY		
						110.11.1120.6030		400.00
						Total :		400.00
714710	7/15/2021	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	12693		LAND MANAGEMENT SOFTWARE SELECTION		
					21-00222	Land Management Software Selection		
						162.80.7003.7900		855.00
						Total :		855.00
714711	7/15/2021	010247	COLD DUCK PRODUCTIONS INC	7/17/21 EVENT SUMMER		7/17/21 EVENT SUMMER CONCERT SERIES		

714711	7/15/2021	010247	COLD DUCK PRODUCTIONS INC	(Continued)		7/17/21 EVENT SUMMER CONCERT SERIES 110.61.5150.6188		2,000.00
							Total :	2,000.00
714712	7/15/2021	011937	COPY DOCTOR	42195		COPY REPAIR SVC COPY REPAIR SVC 110.31.3110.6210		99.00
				42196		COPY REPAIR SVC COPY REPAIR SVC 110.31.3110.6210		89.00
							Total :	188.00
714713	7/15/2021	021372	DEFY SECURITY LLC	INV-00005602-1		DOMAIN DNS CONVERT SERVICES		
					21-00262	Domain DNS Conversion - Migration 110.11.1340.6185		2,400.00
							Total :	2,400.00
714714	7/15/2021	011227	DF POLYGRAPH	2021/5		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		175.00
							Total :	175.00
714715	7/15/2021	019680	EASY ICE LLC	00379918		MAY'21 ICE SVC MAY'21 ICE SVC 110.32.3210.6270		141.25
				00418347		JUL'21 SUB FEE JUL'21 SUB FEE 110.32.3210.6270		141.25
							Total :	282.50
714716	7/15/2021	010397	ESGV COALITION FOR HOMELESS	APR'21		APR'21 ESGV COALITION OF HOMELESS		
					21-00273	CDBG Public Service Subrecipient for FY 131.61.5121.6467		416.66

Voucher List
 City of West Covina

Voucher ID	Date	Account	Vendor	Period	Amount
714716	7/15/2021	010397	ESGV COALITION FOR HOMELESS	(Continued)	
				AUG'20	
				21-00273	AUG'20 ESGV COALITION OF HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467
					1,759.80
				DEC'20	
				21-00273	DEC'20 ESGV COALITION OF HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467
					695.92
				FEB'21	
				21-00273	FEB'21 ESGV COALITION OF HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467
					736.66
				JAN'21	
				21-00273	JAN'21 ESGV COALITION OF HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467
					1,431.66
				JUL'20	
				21-00273	JUL'20 ESGV COALITION OF HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467
					938.66
				JUN'21	
				21-00273	JUN'21 ESGV COALITION OF HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467
					510.48
				MAR'21	
				21-00273	MAR'21 ESGV COALITION OF HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467
					416.66

714716	7/15/2021	010397	ESGV COALITION FOR HOMELESS	(Continued) MAY'21		MAY'21 ESGV COALITION OF HOMELESS		
					21-00273	CDBG Public Service Subrecipient for FY		
						131.61.5121.6467		662.66
				NOV'20		NOV'20 ESGV COALITION OF HOMELESS		
					21-00273	CDBG Public Service Subrecipient for FY		
						131.61.5121.6467		554.66
				OCT'20		OCT'20 ESGV COALITION OF HOMELESS		
					21-00273	CDBG Public Service Subrecipient for FY		
						131.61.5121.6467		912.66
				SEP'20		SEP'20 ESGV COALITION OF HOMELESS		
					21-00273	CDBG Public Service Subrecipient for FY		
						131.61.5121.6467		963.52
							Total :	10,000.00
714717	7/15/2021	010458	GENTRY BROTHERS INC	1/21-00286		FY 2020-21 RESIDENTIAL REHABILITATION PR		
					21-00286	FY 2020-21 residentail street		
						237.80.7005.7200		1,268,229.54
						GENTRY BROTHERS RETENTION		
						237.21300		-63,411.48
							Total :	1,204,818.06
714718	7/15/2021	020195	GOLD COAST K-9	FY21/22 K9 TRNG		FY21/22 K9 TRNG		
						FY21/22 K9 TRNG		
						110.31.3110.6560		12,000.00
							Total :	12,000.00
714719	7/15/2021	020167	GRANGER, SHAWN	062421		TUITION RMB NATURE INQUIRY, SCOPE PUB		
						TUITION RMB NATURE INQUIRY, SCOPE PUB		
						110.14.1410.6022		1,500.00

714719	7/15/2021	020167	020167 GRANGER, SHAWN	(Continued)		Total :	1,500.00
714720	7/15/2021	015399	HAMBEL, MICHAEL	062321	TUITION RMB MITIGATION & RISK EMERGENCY TUITION RMB MITIGATION & RISK EMERGENCY 110.14.1410.6022	Total :	2,736.00 2,736.00
714721	7/15/2021	015399	HAMBEL, MICHAEL	062921	RMB BAG FOR MEDICAL EQUIP USED DURING RMB BAG FOR MEDICAL EQUIP USED DURING 155.31.3110.6220	Total :	609.00 609.00
714722	7/15/2021	020140	HPC COMPUTERS USA INC	27383	PRINTERS PRINTERS 110.11.1340.6999	Total :	1,995.91 1,995.91
714723	7/15/2021	020060	HUYNH, CHRISTOPHER	062421	TUITION RMB PUBLIC SAFETY LAW TUITION RMB PUBLIC SAFETY LAW 110.14.1410.6022	Total :	2,240.00 2,240.00
714724	7/15/2021	017634	KJSERVICES ENVIRONMENTAL	2230	USED OIL COLLECTION/FILTER EXCHANGE USED OIL COLLECTION/FILTER EXCHANGE 149.61.4180.6120	Total :	2,470.01 2,470.01
714725	7/15/2021	010615	LA COUNTY AUDITOR CONTROLLER	FY21/22 LAFCO	FY21/22 LAFCO FY21/22 LAFCO 110.13.1310.6120	Total :	2,974.12 2,974.12
714726	7/15/2021	010628	LA COUNTY-SHERIFF'S DEPT	212714VC	MAR'21 HELICOPTER SVC		

714726	7/15/2021	010628	LA COUNTY-SHERIFF'S DEPT	(Continued)				
						MAR'21 HELICOPTER SVC 117.31.3110.6120		3,337.27
				212715VC		APR'21 HELICOPTER SVC APR'21 HELICOPTER SVC 117.31.3110.6120		3,810.17
				212733VC		MAY'21 HELICOPTER SVC MAY'21 HELICOPTER SVC 117.31.3110.6120		2,107.75
							Total :	9,255.19
714727	7/15/2021	016478	LAW ENFORCEMENT MEDICAL INC	15861		BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120		670.00
							Total :	670.00
714728	7/15/2021	010651	LEAGUE OF CALIFORNIA CITIES	3992		FY21/22 DUES FY21/22 DUES 110.11.1120.6081		1,443.75
							Total :	1,443.75
714729	7/15/2021	011251	LIFE ASSIST	1108066	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		2,745.05
				1108132		061421 EMERGENCY MEDICAL SUPPLIES 061421 EMERGENCY MEDICAL SUPPLIES 110.32.3210.6233		-136.35
				1110035	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		126.14
							Total :	2,734.84
714730	7/15/2021	019285	MAJESTIC FIRE INC	MF131078	22-00001	REPAIR AND RETEST - SPRINKLERS REPAIR AND RETEST - SPRINKLERS CITY 110.61.4144.6330		11,002.50

714730	7/15/2021	019285	019285 MAJESTIC FIRE INC	(Continued)			Total :	11,002.50
714731	7/15/2021	015186	MC CLUER, MICHAEL	062921		5/7/21 NORTH NET TRNG 5/7/21 NORTH NET TRNG 110.32.3210.6551	Total :	735.00
714732	7/15/2021	013457	MERCADO & SON PEST CONTROL	56697		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	Total :	100.00
714733	7/15/2021	012592	MOTOROLA SOLUTIONS INC	1187057138		3 APX8000 PORTABLE RADIOS FOR PD		
					21-00282	Three (3) APX8000 all band portable 218.31.3111.7160		26,149.84
					21-00282	3Y Essential Service for above--non 218.31.3111.7160 Sales Tax 218.31.3111.7160		345.00
							Total :	2,484.24
								28,979.08
714734	7/15/2021	020293	NATIONWIDE COST REC SERV LLC	WCM100-A		MAY'21 FORECLOSURE SERVICES FY 2020-21		
					21-00081	Estimated amount, 7/2020 to 6/2021, 110.31.3110.6110		2,650.00
							Total :	2,650.00
714735	7/15/2021	010776	NBS/GOVERNMENT FINANCE GROUP	621000369		JUL-SEP'21 CFD 1989-1 (FASHION PLAZA) JUL-SEP'21 CFD 1989-1 (FASHION PLAZA) 853.22.9000.6426	Total :	2,561.44
714736	7/15/2021	010794	OFFICE DEPOT	176157931001		6/15/21 OFFICE SUPPLIES 6/15/21 OFFICE SUPPLIES 110.11.1120.6210		-38.73
				177433950001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		6.92

714736	7/15/2021	010794	OFFICE DEPOT	(Continued)			
				177832603002	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6214	28.45	
				178373084001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.14.1410.6210	144.19	
				180409741001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.14.1410.6210	10.49	
					Total :	151.32	
714737	7/15/2021	018797	PETTY CASH - CASHIER	063021PTYCASHFIN	6/30/21 PETTY CASH FIN		
					SOCIAL MEDIA MARK SUPP		
					820.22.2210.6210	6.98	
					CONF & MTGS		
					110.71.2110.6050	90.00	
					POSTAGE & MAIL CERT		
					190.22.2231.6120	28.40	
					OFFICE SUPPLIES		
					110.71.2110.6410	20.85	
					Total :	146.23	
714738	7/15/2021	010870	POWER CONVERSION SYSTEMS INC	4592	FY 21/22 SVC CONTRACT		
					FY 21/22 SVC CONTRACT		
					110.31.3110.6130	2,498.00	
					Total :	2,498.00	
714739	7/15/2021	010643	PRUITT, LAURIE	070721	7/22/21 GOOGLE LAW		
					ENFORCEMENT		
					7/22/21 GOOGLE LAW		
					ENFORCEMENT		
					110.31.3110.6050	131.50	
					Total :	131.50	
714740	7/15/2021	010892	QUADRANT SYSTEMS INC	210515	FY21/22 SOFTWARE SUPPORT		
					FY21/22 SOFTWARE SUPPORT		
					110.11.1340.6130	1,800.00	
					Total :	1,800.00	

714741	7/15/2021	020689	QUEZADA, CHRISTOPHER	062421	TUITION RMB INTRO TO POLICE THEORY & TUITION RMB INTRO TO POLICE THEORY & 110.14.1410.6022			2,240.00
							Total :	2,240.00
714742	7/15/2021	011448	RELX / LEXIS NEXIS	1582661-20210630	JUN'21 LEXIS NEXIS ACCURINT VIRT. CRIME Accurint Virtual Crime Center (includes 110.31.3110.6120	21-00184		1,470.00
							Total :	1,470.00
714743	7/15/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011450916	RUN 3/25/21 CODE AMENDMENT 19-06 RUN 3/25/21 CODE AMENDMENT 19-06 110.71.4611			410.00
				0011450923	RUN 3/25/21 CUP 20-07 RUN 3/25/21 CUP 20-07 110.71.4611			566.00
				0011451568	RUN 3/29/21 ORD 2478 , 2479 RUN 3/29/21 ORD 2478 , 2479 110.12.1210.6170			488.00
				0011452583	RUN 4/1/21 NO 18-01 (TTM 74976) RUN 4/1/21 NO 18-01 (TTM 74976) 110.71.4611			665.00
				0011452680	RUN 4/1/21 CODE AMEMD 20-08 RUN 4/1/21 CODE AMEMD 20-08 110.71.4611			477.50
				0011455526	RUN 4/15 & 4/22/21 NOT TO CONTRACTORS RUN 4/15 & 4/22/21 NOT TO CONTRACTORS 237.80.7005.7200			1,220.00
				0011461524	RUN 5/10/21 ORD# 2477 RUN 5/10/21 ORD# 2477 110.12.1210.6170			3,382.00

714743	7/15/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)			
				0011461570		RUN 5/10/21 PRECISE PLAN 20-06	
						RUN 5/10/21 PRECISE PLAN 20-06	
						110.71.4611	657.50
				0011463360		RUN 5/19/21 NOTICE OF INTENT	
						TO ADOPT A	
						RUN 5/19/21 NOTICE OF INTENT	
						TO ADOPT A	
						110.71.4611	1,025.00
				0011467597		RUN 6/7/21 CITIWIDE SEWER SVC	
						CHARGE	
						RUN 6/7/21 CITIWIDE SEWER SVC	
						CHARGE	
						189.71.4133.6110	710.00
				0011467599		RUN 6/7/21 CITYWIDE LIGHTING &	
						MNT DIST	
						RUN 6/7/21 CITYWIDE LIGHTING &	
						MNT DIST	
						188.71.4133.6110	488.00
						Total :	10,089.00
714744	7/15/2021	017739	SCIENTIA CONSULTING GROUP INC	9405		COMPUTER IT,	
						INFRASTRUCTURE, WCSG	
						SERVIC	
					21-00288	Contracted Services for Computer IT	
						and	
						117.31.3119.6120	810.00
				9435		COMPUTER IT,	
						INFRASTRUCTURE, WCSG	
						SERVIC	
					21-00288	Contracted Services for Computer IT	
						and	
						117.31.3119.6120	2,758.75
				9437		COMPUTER IT,	
						INFRASTRUCTURE, WCSG	
						SERVIC	
					21-00288	Contracted Services for Computer IT	
						and	
						117.31.3119.6120	1,640.00

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 City of West Covina

714744	7/15/2021	017739	SCIENTIA CONSULTING GROUP INC	(Continued)			
				9438		COMPUTER IT, INFRASTRUCTURE, WCSG SERVIC	
					21-00288	Contracted Services for Computer IT and 117.31.3119.6120	20,542.51
				9439		COMPUTER IT, INFRASTRUCTURE, WCSG SERVIC	
					21-00288	Contracted Services for Computer IT and 117.31.3119.6120	4,571.25
				9440		COMPUTER IT, INFRASTRUCTURE, WCSG SERVIC	
					21-00288	Contracted Services for Computer IT and 117.31.3119.6120	22,107.77
				9441		COMPUTER IT, INFRASTRUCTURE, WCSG SERVIC	
					21-00288	Contracted Services for Computer IT and 117.31.3119.6120	654.00
				9442		COMPUTER IT, INFRASTRUCTURE, WCSG SERVIC	
					21-00288	Contracted Services for Computer IT and 117.31.3119.6120	97.50
				9443		COMPUTER IT, INFRASTRUCTURE, WCSG SERVIC	
					21-00288	Contracted Services for Computer IT and 117.31.3119.6120	296.70

Voucher ID	Date	Account	Description	Amount
714747	7/15/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		060121-063021/11	700011041472 - 2-28-060-6815 8002769909 - 3-027-4928-26 ~ 188.61.4152.6142	74.86
		060121-063021/12	8002790672 - 3-033-3768-80~ 183.61.4145.6142 8002482243 - 3-011-8156-98~ 8002482243 - 3-011-8156-98~	42.85
		060121-063021/13	110.61.4142.6142 8002578020 - 3-001-5073-86 8002578020 - 3-001-5073-86~	0.33
		060121-063021/14	124.61.4150.6142 700202189167 - 3-023-2365-15 700202189167 - 3-023-2365-15~	8,668.78
		060221-063021/10	110.61.4142.6142 8000612244 - 3-015-3649-10~ 8000612244 - 3-015-3649-10~	13.71
		060221-063021/11	110.61.4144.6142 8002719636 - 3-011-2038-22 8002719636 - 3-011-2038-22~	361.18
		060321-070121/10	110.61.4144.6142 8000150489 - 3-016-0855-79~ 8000150489 - 3-016-0855-79~	28,245.92
		060321-070121/11	124.61.4150.6142 8000681410 - 3-030-1466-56~ 8000681410 - 3-030-1466-56~	17.31
		060321-070121/12	124.61.4150.6142 8000681127 - 3-030-1466-49~ 8000681127 - 3-030-1466-49~	40.70
		060321-070121/13	124.61.4150.6142 8000680607 - 3-030-1466-32~ 8000680607 - 3-030-1466-32~	38.80
		060321-070121/14	124.61.4150.6142 8003469978 - 3-022-1616-99 8003469978 - 3-022-1616-99~	42.99
		060321-070121/15	124.61.4141.6142 8002391386 - 3-023-5838-71 8002391386 - 3-023-5838-71~	33.86
			124.61.4141.6142	14.66

714747	7/15/2021	010999	SO CALIF EDISON COMPANY	(Continued) 060321-070121/16	8000105780 - 3-015-1186-83~ 8000105780 - 3-015-1186-83~ 124.61.4141.6142	13.82
					Total :	145,047.89
714748	7/15/2021	011000	SO CALIF GAS CO	052621-062521/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	182.18
				052721-062821/10	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141	30.74
				052721-062821/11	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	60.66
					Total :	273.58
714749	7/15/2021	021130	SPAGON, STEVE	070721	8/3-8/6/21 NAT'L GANG VIOLENCE CONF 8/3-8/6/21 NAT'L GANG VIOLENCE CONF 110.31.3110.6050	300.00
					Total :	300.00
714750	7/15/2021	011046	SUBURBAN WATER SYSTEMS INC	052821-062821/20	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.61.4145.6143	71.23
				052821-062821/21	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.61.4145.6143	114.00
				052821-062821/22	006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.61.4145.6143	114.00
				052821-062821/23	006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.61.4145.6143	114.00

714750	7/15/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 060221-063021/10	006000100990 METER# 2853805A 825 S 006000100990 METER# 2853805A 825 S 110.61.4140.6143	778.82
				060221-063021/11	006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143	3,268.64
					Total :	4,460.69
714751	7/15/2021	020362	SURDAM, JOSEPH	070121	TUITION RMB CONT ISSUES IN LEPSL, COMM TUITION RMB CONT ISSUES IN LEPSL, COMM 110.14.1410.6022	2,240.00
					Total :	2,240.00
714752	7/15/2021	019530	THALES CONSULTING INC	2481	SCO REPORT SCO REPORT 110.13.1310.6110	2,200.00
					Total :	2,200.00
714753	7/15/2021	012281	T-MOBILE	052121-062021/12	966198406 966198406 110.11.1110.6147 966198406 110.11.1120.6147	47.57
					Total :	47.58
					Total :	95.15
714754	7/15/2021	012281	T-MOBILE	052121-062021/20	966198245 966198245 110.11.1120.6147	70.09
					Total :	70.09
714755	7/15/2021	021059	TRANSTECH ENGINEERS INC	MAY'21	MAY'21 TRANSTECH BUILDING & SAFETY SERVI 21-00255 Transtech Engineers Building & Safety 110.71.4120.6120	173,559.56

714755	7/15/2021	021059	021059 TRANSTECH ENGINEERS INC	(Continued)				Total :	173,559.56
714756	7/15/2021	011125	UNITED PARCEL SERVICE		092687E251		COURIER SVC COURIER SVC 110.13.1310.6213		35.00
					092687E261		COURIER SVC COURIER SVC 110.13.1310.6213	Total :	33.00
714757	7/15/2021	019112	US FOODS INC		3085354		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
						21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120		31.80
						21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		31.80
					3085358		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
						21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120		67.82
						21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		67.82
					5985325		LEASE OF DISHWASHER AT SENIOR CENTER LEASE OF DISHWASHER AT SENIOR CENTER 146.61.5186.6424	Total :	227.71
714758	7/15/2021	021073	VEGA, JOHN		070721		8/24-8/24/21 52ND ANNUAL CAL HOMICIDE 8/24-8/24/21 52ND ANNUAL CAL HOMICIDE 110.31.3110.6050	Total :	349.00
714759	7/15/2021	021073	VEGA, JOHN		070721-A		8/3-8/6/21 GANG VIOLENCE CONF	Total :	349.00

714759	7/15/2021	021073	VEGA, JOHN	(Continued)		8/3-8/6/21 GANG VIOLENCE CONF 110.31.3110.6050	275.00	
						Total :	275.00	
714760	7/15/2021	013792	VOYAGER FLEET SYSTEMS INC	8691745402126		06/24/21 VOYAGER GASOLINE STATEMT 06/24/21 VOYAGER GASOLINE STATEMT 365.61.4170.6485	46,779.03	
						Total :	46,779.03	
714761	7/15/2021	011176	WEST COAST ARBORISTS INC	173451	21-00034	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINE ISSUES~ 189.61.4160.6120	3,380.00	
				174369	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	2,522.00	
				174371	21-00034	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130	280.00	
				174372	21-00034	CITYWIDE TREE TRIMMING MD 7 187.61.4145.6130	7,064.00	
						Total :	13,246.00	
714762	7/15/2021	012034	YWCA OF SAN GABRIEL VALLEY	MAY'21 MOW	21-00188	MAY'21 SGV YWCA MEALS ON WHEELS/CDBG-CV Food delivery to homebound service in 225.61.5121.6460	542.63	
						Total :	542.63	
66	Vouchers for bank code :		ap01			Bank total :	3,186,705.96	
66	Vouchers in this report					Total vouchers :	3,186,705.96	

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	285,348.37
117	63,823.27
122	4.01
124	30,638.54
131	10,106.31
146	427.33
149	2,470.01
155	1,303.56
162	855.00
183	42.85
184	228.00
187	7,249.23
188	89,035.36
189	4,090.00
190	28.40
218	28,979.08
225	542.63
237	1,206,038.06
361	1,043,994.50
363	362,154.00
365	46,779.03
820	6.98
853	2,561.44
Grand Total	3,186,705.96
