

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714763	7/22/2021	019160 ALL CITY MANAGEMENT SVCS INC	71115	21-00278	CROSSING GUARD SERVICES Estimated Cost of Crossing Guard 110.31.3110.6120	1,985.55 <b>Total : 1,985.55</b>
714764	7/22/2021	010045 ALLSTAR FIRE EQUIPMENT INC	232717		FIRE EQUIP FIRE EQUIP 110.32.3210.6011	325.22
			232718		FIRE EQUIP FIRE EQUIP 110.32.3210.6011	150.00 <b>Total : 475.22</b>
714765	7/22/2021	021389 AMPLE SECURITY CO	013472	22-00024	PARKING BARRIER ARM REPAIR Parking Barrier Arm repair at West 110.61.4144.6330	5,500.00 <b>Total : 5,500.00</b>
714766	7/22/2021	010092 AT&T	16613131		9391064349 9391064349 375.31.3119.6145	815.19 <b>Total : 815.19</b>
714767	7/22/2021	010092 AT&T	16692229		9391064480 9391064480 375.31.3119.6145	203.29 <b>Total : 203.29</b>
714768	7/22/2021	021044 BALTAZAR, CESAR	071321		RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110	225.00 <b>Total : 225.00</b>

714769	7/22/2021	020613	BARR & CLARK INC	52232		LEAD-BASED PAINT TESTING SERVICES FOR HP		
					21-00196	Lead-based paint testing service for 131.22.2242.6120		210.00
							<b>Total :</b>	<b>210.00</b>
714770	7/22/2021	021189	BETTER 4 YOU MEALS	0621-3278-26		SR FROZEN MEALS		
					21-00156	Senior Frozen Meals~ 146.61.5186.6158		14,700.00
							<b>Total :</b>	<b>14,700.00</b>
714771	7/22/2021	010144	BRITEWORKS INC	JUN21-145		BLD GENERAL CLEANING BLD GENERAL CLEANING		
						110.61.5161.6120		1,937.50
							<b>Total :</b>	<b>1,937.50</b>
714772	7/22/2021	021387	BUBBLEMANIA AND CO LA LLC	19972		7/26/21 INDDOR SHOW @ CAMERON		
						7/26/21 INDDOR SHOW @ CAMERON		
						110.61.5133.6270		252.00
							<b>Total :</b>	<b>252.00</b>
714773	7/22/2021	010177	CA STATE-DEPT OF JUSTICE	518885		JUN'21 FINGERPRINT APPS JUN'21 FINGERPRINT APPS		
						110.31.3110.6110		514.00
				522967		APR-JUN'21 MISC SVCS APR-JUN'21 MISC SVCS		
						110.31.3110.6110		1,876.98
							<b>Total :</b>	<b>2,390.98</b>
714774	7/22/2021	019726	CARDENAS, RODOLFO	7/17/21 EVENT		7/17/21 EVENT SUMMER CONCET SERIES		
						7/17/21 EVENT SUMMER CONCET SERIES		
						110.61.5150.6188		150.00
							<b>Total :</b>	<b>150.00</b>
714775	7/22/2021	020968	CARMANY, DAVID N	062721		RMB PAINT SUPP FOR SPORTSPLEX BLDG		

714775	7/22/2021	020968	CARMANY, DAVID N	(Continued)		RMB PAINT SUPP FOR SPORTSPLEX BLDG 110.61.4144.6270		775.72
							<b>Total :</b>	<b>775.72</b>
714776	7/22/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5015711266	21-00072	SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base 110.61.5180.6330		137.98
							<b>Total :</b>	<b>137.98</b>
714777	7/22/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2393448	21-00046	COMM SVC RM 316 PS COPIER MAINT Comm Svc Rm 316 copier maint based on 110.61.5110.6330		1.06
					21-00046	Comm Svc Rm 316 copier maint based on 131.61.5120.6330		2.05
					21-00046	Comm Svc Rm 316 copier maint based on 122.61.5120.6330		1.23
				IN2395057	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 188.71.4133.6330		14.14
				IN2399470	21-00073	PLANNING COPIER MAINTENANCE Planning copier maintenance, supplies, 110.71.2110.6330		72.70
							<b>Total :</b>	<b>91.18</b>
714778	7/22/2021	010212	CHARTER COMMUNICATIONS	9939-7/1/21		7/1-7/31/21 - 8245100150941926		

Voucher No.	Date	Account	Description	Period	Details	Amount
714778	7/22/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100150941926 110.11.1340.6145	849.00
					8245100150941926 110.31.3110.6145	850.00
					8245100150941926 375.31.3119.6145	850.00
					8245100150941926 117.31.3110.6145	355.67
					<b>Total :</b>	<b>2,904.67</b>
714779	7/22/2021	010212	CHARTER COMMUNICATIONS	1145-6/19/21	6/19-7/18/21 - 8245100332224548 8245100332224548	407.80
					117.31.3110.6145	
					<b>Total :</b>	<b>407.80</b>
714780	7/22/2021	010212	CHARTER COMMUNICATIONS	0368-6/23/21	6/23-7/22/21 - 8245100150720759 8245100150720759	184.82
					110.31.3110.6110	
					<b>Total :</b>	<b>184.82</b>
714781	7/22/2021	010212	CHARTER COMMUNICATIONS	8843-6/12/21	6/12-7/11/21 - 8245100151340185 8245100151340185	172.36
					110.32.3210.6130	
					<b>Total :</b>	<b>172.36</b>
714782	7/22/2021	010212	CHARTER COMMUNICATIONS	4724-6/11/21	6/11-7/10/21 - 8245100151125479 8245100151125479	142.97
					110.11.1340.6145	
					<b>Total :</b>	<b>142.97</b>
714783	7/22/2021	010212	CHARTER COMMUNICATIONS	3208-6/30/21	6/30-7/29/21 - 8245100151303951 8245100151303951	142.97
					110.11.1340.6145	
					<b>Total :</b>	<b>142.97</b>
714784	7/22/2021	010212	CHARTER COMMUNICATIONS	0058-7/2/21	7/2-8/1/21 - 8245100151291750 8245100151291750	142.97
					110.11.1340.6145	
					<b>Total :</b>	<b>142.97</b>

714785	7/22/2021	010212	CHARTER COMMUNICATIONS	3098-6/30/21		6/30-7/29/21 - 8245100151303944 8245100151303944 110.11.1340.6145		134.98
							<b>Total :</b>	<b>134.98</b>
714786	7/22/2021	010212	CHARTER COMMUNICATIONS	8954-6/30/21		6/30-7/29/21 - 8245100151100837 8245100151100837 110.11.1340.6145		134.98
							<b>Total :</b>	<b>134.98</b>
714787	7/22/2021	010212	CHARTER COMMUNICATIONS	1346-6/30/21		6/30-7/29/21 - 8245100151303985 8245100151303985 110.11.1340.6145		127.98
							<b>Total :</b>	<b>127.98</b>
714788	7/22/2021	010212	CHARTER COMMUNICATIONS	5959-7/2/21		7/2-8/1/21 - 8245100151111487 8245100151111487 110.11.1340.6145		124.98
							<b>Total :</b>	<b>124.98</b>
714789	7/22/2021	021261	CLARK SEIF CLARK INC	070433		ASBESTOS ABATEMENT MONITORING		
					21-00248	ASBESTOS ABATEMENT MONITORING FOR FIRE		
						160.80.7001.7500		1,850.00
							<b>Total :</b>	<b>1,850.00</b>
714790	7/22/2021	011073	COUNSELING TEAM INC	79531		JUN'21 EMPLOYEE SUPPORT SVCS JUN'21 EMPLOYEE SUPPORT SVCS 110.14.1410.6110		1,050.00
							<b>Total :</b>	<b>1,050.00</b>
714791	7/22/2021	016831	CPAC INC.COM	SI-1292628		VEEAM DATA BACKUP RENEWAL Veeam Data Backup Renewal~ 110.11.1340.6185		3,758.40
					21-00279		<b>Total :</b>	<b>3,758.40</b>
714792	7/22/2021	012331	EMERGENCY RESPONSE	T2021-326		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		550.00

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714792	7/22/2021	012331	012331 EMERGENCY RESPONSE	(Continued)			<b>Total :</b>	<b>550.00</b>
714793	7/22/2021	015316	EMERSON, DAN	071321	RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110		<b>Total :</b>	<b>225.00</b>
714794	7/22/2021	010431	FOOTHILL FIRE PREVENTION	21-22 DUES - BEIHL	21-22 DUES - BEIHL 21-22 DUES - BEIHL 110.32.3230.6030		<b>Total :</b>	<b>75.00</b>
714795	7/22/2021	019903	FRONTIER CALIFORNIA INC	062821-072721/10	209-188-1547-101697-5		<b>Total :</b>	<b>75.00</b>

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714795	7/22/2021	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 962-0906	
				110.31.3110.6145	63.61
				626 962-2405	
				110.31.3110.6145	65.62
				626 962-2720	
				110.31.3110.6145	47.76
				626 962-8647	
				110.32.3240.6145	501.97
				626 966-3508	
				110.61.5180.6145	51.07
				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	34.52
				626-338-2331	
				110.32.3210.6145	59.34
				626-338-2335	
				110.32.3210.6145	64.47
				626 338-7864	
				110.71.4130.6145	30.72
				626 338-9109 JAIL	
				110.31.3110.6145	47.76
				626 338-9720	
				110.32.3210.6145	34.52
				626 339-2965	
				110.32.3210.6145	30.72
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	49.51
				626 858-0926	
				110.61.5135.6145	30.72

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Voucher #	Date	Account #	Vendor Name	Project	Description	Amount	Total
714795	7/22/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626 915-7176		
					110.61.5135.6145	43.18	
					626-917-1291		
					110.61.5110.6145	48.95	
					626 919-5376		
					110.32.3210.6145	46.04	
					626 960-4422		
					110.31.3110.6145	32.73	
					626 960-5441		
					110.11.1340.6145	199.78	
					626 962-0594		
					110.61.4144.6145	59.81	
					<b>Total :</b>	<b>2,393.73</b>	
714796	7/22/2021	019903	FRONTIER CALIFORNIA INC	062121-072021/11	626-197-0062-021919-5		
					626-197-0062-021919-5		
					110.11.1340.6150	1,427.80	
					<b>Total :</b>	<b>1,427.80</b>	
714797	7/22/2021	019903	FRONTIER CALIFORNIA INC	062121-072021/10	626-197-0019-021919-5		
					626-197-0019-021919-5		
					110.11.1340.6150	1,132.07	
					<b>Total :</b>	<b>1,132.07</b>	
714798	7/22/2021	019903	FRONTIER CALIFORNIA INC	062021-072021/10	626-939-8400-021919-5		
					626-939-8400-021919-5		
					110.11.1340.6150	329.83	
					<b>Total :</b>	<b>329.83</b>	
714799	7/22/2021	019903	FRONTIER CALIFORNIA INC	062821-072721/11	626-917-0983-031004-5		
					626-917-0983-031004-5		
					110.11.1340.6150	138.06	
					<b>Total :</b>	<b>138.06</b>	
714800	7/22/2021	019903	FRONTIER CALIFORNIA INC	070521-080421/10	626-939-8700-021919-5		
					626-939-8700-021919-5		
					110.11.1340.6150	111.70	
					<b>Total :</b>	<b>111.70</b>	
714801	7/22/2021	019903	FRONTIER CALIFORNIA INC	062821-072721/12	626-965-0236-020409-5		



714801	7/22/2021	019903	FRONTIER CALIFORNIA INC	(Continued)		626-965-0236-020409-5 110.11.1340.6150		92.94
							<b>Total :</b>	<b>92.94</b>
714802	7/22/2021	021352	JAYNES BROTHERS CONSTRUCTION	050421JRA	21-00236	SHADOW OAK PARK PLAYGROUND INSTALLATION- Shadow Oak park playground installation 236.80.7004.7700		5,206.46
							<b>Total :</b>	<b>5,206.46</b>
714803	7/22/2021	012408	KRUEGER, PAUL	071321		RMB KITCHEN SUPP FIRE ST 3 RMB KITCHEN SUPP FIRE ST 3 110.32.3210.6270		52.74
							<b>Total :</b>	<b>52.74</b>
714804	7/22/2021	010631	LA COUNTY-TAX COLLECTOR	21/22 WC AUTO PLAZA		21/22 UNSECURED PROP TAX - WC AUTO PLAZA 21/22 UNSECURED PROP TAX - WC AUTO PLAZA 190.22.2231.6120		4,670.55
							<b>Total :</b>	<b>4,670.55</b>
714805	7/22/2021	021399	NAPOLEON, RYAN	7/20/21 ENTERTAIN		7/20/21 ENTERTAINMENT @ PALMVIEW PARK 7/20/21 ENTERTAINMENT @ PALMVIEW PARK 110.61.5133.6270		250.00
							<b>Total :</b>	<b>250.00</b>
714806	7/22/2021	021116	NAPOLLES, ALEXUS	071221-A		11/3-11/5/21 LESM CON 11/3-11/5/21 LESM CON 110.31.3110.6050		531.01
							<b>Total :</b>	<b>531.01</b>
714807	7/22/2021	021116	NAPOLLES, ALEXUS	071221		7/19-7/20/21 ADV SOCIAL MEDIA 7/19-7/20/21 ADV SOCIAL MEDIA 110.31.3110.6050		452.51
							<b>Total :</b>	<b>452.51</b>
714808	7/22/2021	017075	PEREZ, PHIL	44371		7/31/21 EVENT - DISC JOCKEY		

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714808	7/22/2021	017075 PEREZ, PHIL	(Continued)		7/31/21 EVENT - DISC JOCKEY 110.61.5150.6188	400.00
					<b>Total :</b>	<b>400.00</b>
714809	7/22/2021	017075 PEREZ, PHIL	44370		7/24/21 EVENT - DISC JOCKEY 7/24/21 EVENT - DISC JOCKEY 110.61.5150.6188	400.00
					<b>Total :</b>	<b>400.00</b>
714810	7/22/2021	018494 PROJECT 29:11 A COMM DEV CORP	JUN'21		PROJECT 29:11 FOOD BANK CDBG-CV	
				21-00183	Food bank service in response to 225.61.5121.6460	1,190.81
			MAY'21		MAY'21 PROJECT 29:11 FOOD BANK CDBG-CV	
				21-00183	Food bank service in response to 225.61.5121.6460	1,246.60
					<b>Total :</b>	<b>2,437.41</b>
714811	7/22/2021	021080 RONALD P SLATES A PROF CORP	63654		AGREEMENT AGREEMENT FOR LEGAL SERVICESRE	
				21-00159	Legal services re: Bob's Towing 110.11.1140.6113	245.37
					<b>Total :</b>	<b>245.37</b>
714812	7/22/2021	020225 SALDIVAR, JORGE BANDA	JUN'21 CONTRACT SVC		JUN'21 CONTRACT SVC ZUMBA GOLD JUN'21 CONTRACT SVC ZUMBA GOLD 110.61.5180.6120	126.75
					<b>Total :</b>	<b>126.75</b>
714813	7/22/2021	010956 SAN GABRIEL VALLEY NEWSPAPER	0011472731		RUN 7/1/21 ZONE CHANGE 20-03 RUN 7/1/21 ZONE CHANGE 20-03 110.71.2110.6170	815.00
			0011472738		RUN 7/1/21 GEN PLAN AMEND 20-04 RUN 7/1/21 GEN PLAN AMEND 20-04 110.71.2110.6170	777.50

714813	7/22/2021	010956	010956 SAN GABRIEL VALLEY NEWS PAPER					<b>Total :</b>	<b>1,592.50</b>
714814	7/22/2021	018073	SCHIENLE, JUSTIN	071221	7/22/21 GOOGLE FOR LAW ENFORCEMENT				
					7/22/21 GOOGLE FOR LAW ENFORCEMENT				
					110.31.3110.6050			<b>Total :</b>	<b>131.50</b>
714815	7/22/2021	010999	SO CALIF EDISON COMPANY	060421-070521/10	700550284983 - 2-04-735-3032				
					8000475332 - 3-010-8911-56~				
					110.61.4142.6142				280.04
					8000692983 - 3-020-3524-80~				
					110.61.4142.6142				165.31
				060821-070721/10	8003815425 - 3-032-6682-58~				
					8003815425 - 3-032-6682-58~				
					124.61.4150.6142				58.57
				060821-070721/11	8003804640 - 3-032-6682-41~				
					8003804640 - 3-032-6682-41~				
					124.61.4150.6142				48.10
				060821-070721/12	8002575050 - 3-029-9934-68~				
					8002575050 - 3-029-9934-68~				
					124.61.4150.6142				50.89
				060821-070721/13	8002128623 - 3-020-5634-57				
					8002128623 - 3-020-5634-57~				
					124.61.4150.6142				54.20
				060821-070721/14	8000049846 - 3-028-1375-33				
					8000049846 - 3-028-1375-33~				
					124.61.4150.6142				54.20
				060821-070721/15	8000051087 - 3-028-1375-76				
					8000051087 - 3028-1375-76~				
					124.61.4150.6142				46.70
				060821-070721/16	8000050871 - 3-013-5202-13				
					8000050871 - 3-013-5202-13~				
					110.61.4142.6142				125.95
				060821-070721/17	700407104596 - 2-28-258-7823				
					8000084166 - 3-027-8395-41~				
					187.61.4145.6142				14.28
					8000084646 - 3-027-8395-50~				
					187.61.4145.6142				13.71

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Voucher Number	Date	Account	Description	Amount
714815	7/22/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		060821-070721/18	8000049665 - 3-028-1375-07 8000049665 - 3-028-1375-07~ 124.61.4141.6142	13.71
		060821-070721/19	8000051813 - 3-028-1376-21 8000051813 - 3-028-1376-21~ 124.61.4141.6142	13.71
		060821-070721/20	8000051453 - 3-028-1375-95 8000051453 - 3-028-1375-95~ 124.61.4141.6142	14.37
		060821-070721/21	8001694235 - 3-032-9759-48 8001694235 - 3-032-9759-48 3401 110.61.4144.6142	436.05
		060821-070721/22	8003923158 - 3-012-8754-25 8003923158 - 3-012-8754-25~ 184.61.4145.6142	13.90
		060821-070721/23	8004643366 -3-012-7042-89 8004643366 - 3-012-7042-89~ 110.61.5133.6142	52.35
		060921-070821/10	8003992887 - 3-032-7510-57 ~ 8003992887 - 3-032-7510-57 ~ 124.61.4150.6142	51.59
		060921-070821/11	8000683988 - 2-33-494-3289 8000683988 - 3-036-8626-84~ 124.61.4150.6142	52.81
		060921-070821/12	8002021989 - 3-009-8256-40 8002021989 - 3-009-8256-40~ 188.61.4152.6142	191.83
		060921-070821/13	8000084863 - 3-014-2246-99 8000084863 - 3-014-2246-99~ 124.61.4150.6142	50.89
		060921-070821/14	8002271871 - 3-009-8314-42 8002271871 - 3-009-8314-42~ 124.61.4150.6142	185.34

Voucher ID	Date	Account	Description	Amount
714815	7/22/2021	010999	SO CALIF EDISON COMPANY	(Continued)
			060921-070821/15	700489129921 - 2-27-339-2399 8004051044 - 3-026-2465-51~ 124.61.4150.6142 15.12 8000993573 - 3-026-4040-48~ 124.61.4150.6142 14.37 8003639520 - 3-026-9384-64~ 124.61.4150.6142 51.25
			060921-070821/16	8000050928 - 3-020-8951-50 8000050928 - 3-020-8951-50~ 110.61.4142.6142 14.18
			060921-070821/17	8000894540 - 3-012-0444-60 8000894540 - 3-012-0444-60~ 124.61.4141.6142 14.25
			060921-070821/18	8000523069 - 3-030-8486-47~ 8000523069 - 3-030-8486-47~ 124.61.4141.6142 14.48
			060921-070821/19	8004183550 - 3-018-1159-18~ 8004183550 - 3-018-1159-18~ 110.61.4142.6142 14.18
				<b>Total :</b> <b>2,126.33</b>
714816	7/22/2021	011000	SO CALIF GAS CO	060121-070121/10
				104-542-3955 8 104-542-3955 8 365.61.4170.6141 348.18
				<b>Total :</b> <b>348.18</b>
714818	7/22/2021	011046	SUBURBAN WATER SYSTEMS INC	060221-063021/20
				006000100991 - METER# 60823851 006000100991~ 124.61.4141.6143 114.00
			060221-063021/21	006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143 130.26
			060221-063021/22	006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143 35.63
			060321-070121/10	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143 492.16

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714818	7/22/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060321-070121/11	006000010919 METER# 67490009 006000010919 METER# 67490009 ~	
					124.61.4141.6143	320.28
				060321-070121/12	006000005739 - METER# 64915983 006000005739~	
					124.61.4141.6143	100.70
				060321-070121/13	006000101176 - METER# 07212255 006000101176~	
					110.61.4144.6143	150.08
				060321-070121/14	006000101175 - METER# 97418591 006000101175~	
					110.61.4144.6143	150.08
				060321-070121/15	006000101174 METER# 500447 006000101174 METER# 500447 ~	
					110.61.4144.6143	6,240.33
				060421-070621/10	006000091921 - METER# 60580042 006000091921~	
					181.61.4145.6143	71.23
				060421-070621/11	006000091273 METER# 57371815 006000091273 METER# 57371815~	
					181.61.4145.6143	2,600.42
				060421-070621/12	006000092076 METER# 65623554 006000092076 METER# 65623554~	
					110.61.4142.6143	7,813.05
				060421-070621/13	006000091413 - METER# 67980112 006000091413~	
					181.61.4145.6143	1,280.01
				060421-070621/14	006000010437 - METER# 60823869 006000010437~	
					124.61.4141.6143	114.00
				060421-070621/15	006000091756 - METER# 67980113 006000091756~	
					181.61.4145.6143	114.00
				060421-070621/16	006000091806 - METER# 58224402 006000091806~	
					181.61.4145.6143	71.23

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Voucher List  
 City of West Covina

Voucher Number	Date	Vendor Name	Description	Amount
714818	7/22/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			060421-070621/17	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143 114.00
			060421-070621/18	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143 35.63
			060421-070621/19	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143 71.23
			060521-070721/10	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143 1,140.94
			060521-070721/11	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143 740.83
			060521-070721/12	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143 253.89
			060521-070721/13	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143 169.64
			060521-070721/14	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143 31.44
			060521-070721/15	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143 114.00
			060521-070721/16	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143 114.00
			060521-070721/17	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143 114.00
			060521-070721/18	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143 71.23

714818	7/22/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060521-070721/19	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	339.35
				060821-070821/10	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	206.54
				060821-070821/11	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	2,286.58
				060821-070821/12	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	1,139.90
				060821-070821/13	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	138.29
				060821-070821/14	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	196.41
				060821-070821/15	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	49.73
				060821-070821/16	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	35.63
				060821-070821/17	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	114.00
					<b>Total :</b>	<b>27,274.72</b>
714819	7/22/2021	012281	T-MOBILE	012121-022021/60	962773831 962773831 110.31.3110.6147	672.68
					962773831 375.31.3119.6145	1,413.04
				022121-032021/60	962773831 962773831 110.31.3110.6147	97.18
					962773831 375.31.3119.6145	1,475.34



714819	7/22/2021	012281 T-MOBILE	(Continued) 032121-042021/50	962773831 962773831 110.31.3110.6147 962773831 375.31.3119.6145	78.19 1,466.31
			052121-062021/32	962773831 962773831 110.31.3110.6147 962773831 375.31.3119.6145	78.19 1,462.00
				<b>Total :</b>	<b>6,742.93</b>
714820	7/22/2021	012281 T-MOBILE	022121-032021/50	971805578 971805578 - 110.31.3110.6147 110.31.3110.6147	1,380.70
			052121-062021/31	971805578 971805578 - 110.31.3110.6147 110.31.3110.6147	370.46
				<b>Total :</b>	<b>1,751.16</b>
714821	7/22/2021	012281 T-MOBILE	052121-062021/30	966194354 966194354 110.11.1340.6147	134.68
				<b>Total :</b>	<b>134.68</b>
714822	7/22/2021	016497 TOWERSTREAM CORP	494180	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50 191.50
				<b>Total :</b>	<b>383.00</b>
714823	7/22/2021	011142 VALENCIA HEIGHTS WATER CO	052921-062921/10	3-07061-00	

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714823	7/22/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,141.50
					230408~	
					110.61.4142.6143	191.27
					401757~	
					186.61.4145.6143	44.63
					311612~	
					110.61.4142.6143	1,499.66
					36689443~	
					110.61.4142.6143	615.74
					163438~	
					187.61.4145.6143	65.23
					163425~	
					187.61.4145.6143	152.98
					163510~	
					186.61.4145.6143	565.60
					220200~	
					186.61.4145.6143	602.96
					220131~	
					186.61.4145.6143	102.01
					220132~	
					186.61.4145.6143	210.01
					162954~	
					187.61.4145.6143	1,372.47
					213601~	
					186.61.4145.6143	44.63
					162682~	
					186.61.4145.6143	90.98
					216272~	
					186.61.4145.6143	51.71
					213618~	
					186.61.4145.6143	218.09
					162939~	
					186.61.4145.6143	65.23
					162883~	
					186.61.4145.6143	100.63
					162882~	
					186.61.4145.6143	65.23

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714823	7/22/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162849~		
						186.61.4145.6143		90.98
						162681~		
						187.61.4145.6143		144.08
						401755~		
						187.61.4145.6143		90.98
							<b>Total :</b>	<b>7,526.60</b>
714824	7/22/2021	011550	VERIZON WIRELESS	9883377529		563567834-00001		
						CELLULAR PHONE~		
						110.31.3110.6147		647.09
						CELLULAR PHONE~		
						375.31.3119.6147		98.39
							<b>Total :</b>	<b>745.48</b>
714825	7/22/2021	013727	WAGONER, PAM	JUN'21 CONTRACT SVC		JUN'21 CONTRACT SVC LINE		
						DANCING		
						JUN'21 CONTRACT SVC LINE		
						DANCING		
						110.61.5180.6120		130.00
							<b>Total :</b>	<b>130.00</b>
714826	7/22/2021	021157	WISEGUYS BIG BAND	7/31/21 EVENT		7/31/21 EVENT SUMMER		
						CONCERT SERIES		
						7/31/21 EVENT SUMMER		
						CONCERT SERIES		
						110.61.5150.6188		2,000.00
							<b>Total :</b>	<b>2,000.00</b>
714827	7/22/2021	012034	YWCA OF SAN GABRIEL VALLEY	MAY'21		MAY'21 SGV YWCA - SENIOR		
						CITIZEN ASSISTA		
					21-00276	CDBG Public Service Subrecipient		
						for FY		
						131.61.5121.6444		620.35
							<b>Total :</b>	<b>620.35</b>
<b>64</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>113,885.85</b>
<b>64</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>113,885.85</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	59,208.57
117	763.47
122	1.23
124	3,213.16
131	832.40
146	14,700.00
160	1,850.00
181	4,357.75
184	4,009.22
186	2,252.69
187	1,853.73
188	205.97
190	4,670.55
225	2,437.41
236	5,206.46
365	348.18
375	7,975.06
<b>Grand Total</b>	<b>113,885.85</b>

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