

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714945	8/5/2021	017813 AGUILAR, PETER	071921		RMB 6/14-6/18/21 RED HELMET TRNG RMB 6/14-6/18/21 RED HELMET TRNG 110.32.3210.6551	400.00
Total :						400.00
714946	8/5/2021	010045 ALLSTAR FIRE EQUIPMENT INC	233175		FIRE EQUIPMENT~ FIRE EQUIPMENT~ 110.32.3210.6011	150.00
			233251		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	568.35
			233347		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3240.6270	515.09
Total :						1,233.44
714947	8/5/2021	017906 ALSCO INC	LLOS2032105		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	139.37
			LLOS2032828		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	44.64
			LLOS2034046		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	130.79
			LLOS2034772		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	43.38
			LLOS2036010		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	132.58

714947	8/5/2021	017906	017906 ALSCO INC	(Continued)			Total :	490.76
714948	8/5/2021	012195	ASSISTANCE LEAGUE OF COVINA	JUN'21	21-00272	JUN'21 ASSISTANCE LEAGUE OF COVINA VALLE CDBG Public Service Subrecipient for FY 131.61.5121.6462	Total :	6,000.00
714949	8/5/2021	010092	AT&T CORP	7274806516		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	Total :	1,339.66
714950	8/5/2021	010092	AT&T CORP	3127844803		8002-950-2152 8002-950-2152 375.31.3119.6145	Total :	223.22
714951	8/5/2021	010100	AZUSA LIGHT & WATER	060921-071221/10		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143		1,143.13
				060921-071221/11		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143		4,618.46
				060921-071221/12		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143		43.03
				061021-071221/10		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143		50.53
				061021-071221/11		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143		50.53
				061021-071221/12		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143		50.53
				061021-071221/13		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143		50.53

714951	8/5/2021	010100	AZUSA LIGHT & WATER	(Continued)			
				061021-071221/14	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.61.4141.6143		50.53
				061021-071221/15	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.61.4141.6143		50.53
				061021-071221/16	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		136.99
				061021-071221/17	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.61.4141.6143		80.32
				061021-071221/18	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143		1,457.38
				061021-071221/20	303-0260.300 METER #99172955		
					303-0260.300 METER# 99172955~		
					110.61.4142.6143		46.16
						Total :	7,828.65
714952	8/5/2021	012604	BERLITZ	21-02434	SPANISH SPEAKING TEST		
					SPANISH SPEAKING TEST		
					110.14.1410.6110		50.00
						Total :	50.00
714953	8/5/2021	010132	BOB BARKER CO INC	INV1644566	JAIL SUPPLIES		
					JAIL SUPPLIES		
					110.31.3110.6225		1,761.42
						Total :	1,761.42
714954	8/5/2021	013903	CALIFORNIA HIGHWAY PATROL	1383543	4/1-6/30/21 CHP OFFICER OT FOR		
					WCPD		
					4/1-6/30/21 CHP OFFICER OT FOR		
					WCPD		
					117.31.3131.6120		11,889.96
						Total :	11,889.96
714955	8/5/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5015577569	HR COPIER LEASE		

714955	8/5/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	22-00036	HR RICOH COPIER LEASE~ 110.14.1410.6424	106.77
					22-00036	HR RICOH COPIER LEASE 361.15.1520.6424	106.76
						Total :	213.53
714956	8/5/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2399469	21-00162	HR RICOH COPIER MAINT HR Ricoh Copier Maint S/N C738MA40325 110.14.1410.6330	208.53
				IN2402775	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	3.03
				IN2402778	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	13.73
				IN2402779	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	7.88
				IN2404958	22-00033	PUB SVC RM 316 COPIER MAINT Pub Svc Room 316, based on estimated 110.61.5110.6330	4.50
					22-00033	Pub Svc Room 316, based on estimated 122.61.5120.6330	9.00
					22-00033	Pub Svc Room 316, based on estimated 131.61.5120.6330	9.01
						Total :	255.68
714957	8/5/2021	010212	CHARTER COMMUNICATIONS	7313-7/2/21		7/2-8/1/21 - 8245100151398688 8245100151398688 110.11.1340.6145	767.40
						Total :	767.40
714958	8/5/2021	010212	CHARTER COMMUNICATIONS	2130-7/18/21		7/18-8/17/21 - 8245100151125495	

714958	8/5/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151125495 110.11.1340.6145		171.96
						Total :	171.96
714959	8/5/2021	010212	CHARTER COMMUNICATIONS	4724-7/11/21	7/11-8/10/21 - 8245100151125479 8245100151125479 110.11.1340.6145		142.97
						Total :	142.97
714960	8/5/2021	010212	CHARTER COMMUNICATIONS	4175-7/16/21	7/16-8/15/21 - 8245100151125487 8245100151125487 110.11.1340.6145		134.98
						Total :	134.98
714961	8/5/2021	010212	CHARTER COMMUNICATIONS	5049-7/9/21	7/9-8/8/21 - 8245100151325228 8245100151325228 110.11.1340.6145		114.98
						Total :	114.98
714962	8/5/2021	010212	CHARTER COMMUNICATIONS	9205-6/21/21	6/21-7/20/21 - 8245100150722235 8245100150722235 110.11.1340.6145	47.56	
				9205-7/21/21	7/21-8/20/21 - 8245100150722235 8245100150722235 110.11.1340.6145	47.56	
						Total :	95.12
714963	8/5/2021	011629	CHUNG, CHRIS	AUG'21 MED HLTH RMB	AUG'21 MED HLTH RMB AUG'21 MED HLTH RMB 110.11.1120.5160 AUG'21 MED HLTH RMB PERS RE-PYMT 110.00.4826	1,346.53	
							-50.00
						Total :	1,296.53
714964	8/5/2021	010223	CITRUS CAR WASH	JUN'21 CAR WASH PD	JUN'21 CAR WASH PD JUN'21 CAR WASH PD 110.31.3110.6329		156.92
						Total :	156.92

714965	8/5/2021	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	12784		LAND MANAGEMENT SOFTWARE SELECTION		
					21-00222	Land Management Software Selection		
						162.80.7003.7900		3,965.00
							Total :	3,965.00
714966	8/5/2021	019974	COMMLINE INC	0314933-IN		RADIO EQUIPMENT SVCS RADIO EQUIPMENT SVCS		
						110.32.3210.6330		2,500.00
							Total :	2,500.00
714967	8/5/2021	020914	CONCENTRA MEDICAL CENTERS	72072447		MEDICAL EXAM MEDICAL EXAM		
						110.14.1410.6110		80.00
							Total :	80.00
714968	8/5/2021	011937	COPY DOCTOR	42173		COPIER REPAIR SVC COPIER REPAIR SVC		
						110.31.3110.6210		242.30
							Total :	242.30
714969	8/5/2021	011073	COUNSELING TEAM INC	79612		PSYCHOLOGICAL ASSESSMENTS PSYCHOLOGICAL ASSESSMENTS		
						110.14.1410.6110		300.00
							Total :	300.00
714970	8/5/2021	012218	CPCA	18542		FY 21/22 DUES - CHIEF BELL FY 21/22 DUES - CHIEF BELL		
						110.31.3110.6030		1,621.00
							Total :	1,621.00
714971	8/5/2021	017580	DAVENPORT CITRUS PARTNERS LLC	7/1/21		JUL'21 ANTENNA LEASE		
					22-00067	Public Safety Antenna Lease 21-22~		
						110.11.1340.6424		1,479.08
				8/1/21		AUG'21 ANTENNA LEASE		
					22-00067	Public Safety Antenna Lease 21-22~		
						110.11.1340.6424		1,520.08
							Total :	2,999.16
714972	8/5/2021	010327	DELL COMPUTERS	10506037086		SERVER MAINTENANCE RENEWAL		

714972	8/5/2021	010327	DELL COMPUTERS	(Continued)	22-00047	PowerEdge Server Upgrades and 110.11.1340.6185		5,856.01
							Total :	5,856.01
714973	8/5/2021	011227	DF POLYGRAPH	2021/6		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		525.00
							Total :	525.00
714974	8/5/2021	021359	FBI-LEEDA INC	200057428		SLI-SAN GABRIEL, CA 8/2021 SLI-SAN GABRIEL, CA 8/2021 110.31.3110.6050		695.00
							Total :	695.00
714975	8/5/2021	010410	FEDERAL EXPRESS CORPORATION	7-437-64124		COURIER SVC COURIER SVC 110.14.1410.6213		71.89
							Total :	71.89
714976	8/5/2021	021270	FOOTHILL COMMUNICATIONS INC	INV5358		RADIO REPAIR SVC RADIO REPAIR SVC 110.31.3110.6330		150.00
							Total :	150.00
714977	8/5/2021	019903	FRONTIER CALIFORNIA INC	072121-082021/20		626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150		1,514.88
							Total :	1,514.88
714978	8/5/2021	019903	FRONTIER CALIFORNIA INC	072121-082021/10		626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150		1,188.41
							Total :	1,188.41
714979	8/5/2021	019903	FRONTIER CALIFORNIA INC	072021-081921/10		626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150		304.32
							Total :	304.32
714980	8/5/2021	018736	J & L CUSTOM AUTO BODY	1124		UNINSURED LOSS VEHICLE REPAIRS		

714980	8/5/2021	018736	J & L CUSTOM AUTO BODY	(Continued)	21-00049	Uninsured Vehicle Loss 365.61.4170.6417	5,318.51	
							Total :	5,318.51
714981	8/5/2021	010623	LA COUNTY POLICE CHIEFS ASSOC, SA 072721			10/1-10/22/21 LACPCA STRATEGIC PLAN 10/1-10/22/21 LACPCA STRATEGIC PLAN 110.31.3110.6050	200.00	
							Total :	200.00
714982	8/5/2021	021273	LAKES PROPERTY OWNER LLC	APR-JUN'21 DDA LAKES		APR-JUN'21 DDA LAKES APR-JUN'21 DDA LAKES 810.22.2210.6120	34,015.80	
							Total :	34,015.80
714983	8/5/2021	011582	LIEBERT CASSIDY WHITMORE	1520778	22-00028	SGV EMPLOYMENT RELATIONS CONSORTIUM SAN GABRIEL VALLEY EMPLOYMENT RELATIONS 110.14.1410.6110	4,095.00	
							Total :	4,095.00
714984	8/5/2021	011251	LIFE ASSIST	1114753	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	57.82	
				1115977	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	251.85	
				1116015	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	240.90	
				1116191	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	192.72	

714984	8/5/2021	011251	011251 LIFE ASSIST	(Continued)				Total :	743.29
714985	8/5/2021	010610	LN CURTIS & SONS CORP	INV507706		21-00270	HOSE AND WYES HOSE AND WYES~ 110.32.3210.6270	Total :	6,632.85
									6,632.85
714986	8/5/2021	013322	MODERN MARKETING INC	MMI141804			GLOVES GLOVES 110.31.3110.6225	Total :	1,167.77
									1,167.77
714987	8/5/2021	010794	OFFICE DEPOT	176181180001			OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		38.73
				179482994001			OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		41.69
				181831097001			OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	Total :	43.23
									123.65
714988	8/5/2021	019064	ONE CALL NOW	15178522			PD/SWAT CALL OUT SYSTEM PD/SWAT CALL OUT SYSTEM 110.31.3110.6110	Total :	517.50
									517.50
714989	8/5/2021	016255	PACIFIC PARKING SYSTEMS INC	15498		22-00063	PARKING PAY STATION MAINT Parking pay station system extended 110.11.1340.6130	Total :	4,770.00
									4,770.00
714990	8/5/2021	011831	PASMANT, ANDREW	AUG'21 MED HLTH RMB			AUG'21 MED HLTH RMB AUG'21 MED HLTH RMB 110.11.1120.5160 AUG'21 MED HLTH RMB 110.11.1120.5159	Total :	1,663.14
									117.51
									1,780.65
714991	8/5/2021	019622	PRISTINE UNIFORMS LLC	9817			UNIFORM SUPPLIES		

714991	8/5/2021	019622	PRISTINE UNIFORMS LLC	(Continued)	UNIFORM SUPPLIES 110.31.3110.6011		395.70
						Total :	395.70
714992	8/5/2021	013915	PROFORCE LAW ENFORCEMENT	453878	BULLETPROOF VEST BULLETPROOF VEST 155.31.3110.6220		2,352.19
						Total :	2,352.19
714993	8/5/2021	011241	ROWLAND WATER DISTRICT	060821-070721/10	840-01~ 840-01~ 124.61.4141.6143		248.27
						Total :	248.27
714994	8/5/2021	010953	SAN BERNARDINO VALLEY COLLEGE	6/1-8/5/21 GONZALEZ 6/1-8/5/21 HUGHES	6/1-8/5/21 GONZALEZ 6/1-8/5/21 GONZALEZ 110.31.3110.6018 6/1-8/5/21 HUGHES 6/1-8/5/21 HUGHES 110.31.3110.6018		1,689.00
						Total :	1,689.00
714995	8/5/2021	016148	SHRED-IT	8182411876	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		453.54
						Total :	453.54
714996	8/5/2021	014305	SIFLING, DAVID	JUL-AUG'21 MED RMB JUN'21 MED RMB	JUL-AUG'21 MED RMB JUL-AUG'21 MED RMB 110.31.3110.5160 JUN'21 MED RMB JUN'21 MED RMB 110.31.3110.5160		1,723.60
						Total :	861.80
714997	8/5/2021	010992	SMART & FINAL IRIS CO	026877	DEPT SUPPLIES DEPT SUPPLIES 110.32.3210.6270		50.63
						Total :	50.63

714998	8/5/2021	010999	SO CALIF EDISON COMPANY	062421-072521/10	700233508952 - 2-21-414-8686 8000704079 - 3-017-6064-75~ 187.61.4145.6142	14.62	
					8000711463 - 3-017-6065-58~ 187.61.4145.6142	15.19	
				062921-072821/10	8004297304 - 3-030-9202-31~ 8004297304 - 3-030-9202-31~ 124.61.4150.6142	52.98	
				062921-072821/11	8004299145 - 3-038-5939-07 8004299145 - 3-038-5939-07 ~ 110.61.4144.6142	46.18	
				062921-072821/12	8004643465 - 3-012-7042-91~ 8004643465 - 3-012-7042-91~ 110.61.5132.6142	87.90	
				062921-072821/13	8000760028 - 3-036-8101-00~ 8000760028 - 3-036-8101-00~ 110.61.4144.6142	117.92	
				062921-072821/14	8003107243 - 3-023-8730-41~ 8003107243 - 3-023-8730-41~ 110.61.4142.6142	30.53	
						Total :	365.32
714999	8/5/2021	011000	SO CALIF GAS CO	062221-072221/10	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	90.99	
				062421-072621/11	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141	19.36	
				062421-072621/12	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	30.03	
				062421-072621/13	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	34.60	
				062421-072621/14	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	14.79	
				062421-072621/15	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	14.79	

Voucher List
 City of West Covina

714999	8/5/2021	011000	SO CALIF GAS CO	(Continued)			
				062521-072721/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		177.69
				062821-072821/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		51.52
				062821-072821/11	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		28.56
						Total :	462.33
715001	8/5/2021	011046	SUBURBAN WATER SYSTEMS INC	062221-072221/20	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.61.4145.6143		114.00
				062221-072221/21	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.61.4145.6143		35.63
				062421-072621/10	006000094583 METER# 66321352		
					006000094583 METER# 6321352 ~		
					184.61.4145.6143		1,741.81
				062421-072621/11	006000094674 METER# 01594777		
					006000094674 METER# 1594777 ~		
					124.61.4141.6143		10,191.10
				062421-072621/12	006000123058		
					006000123058		
					110.61.4142.6143		2,770.59
				062421-072621/13	006000119456		
					006000119456		
					184.61.4145.6143		1,296.53
				062421-072621/14	006000094439 METER# 65527273		
					006000094439 METER# 5527273 ~		
					184.61.4145.6143		4,123.82
				062421-072621/15	006000119461		
					006000119461		
					184.61.4145.6143		1,296.53
				062421-072621/16	006000119452		
					006000119452		
					184.61.4145.6143		1,595.38

715001	8/5/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				062421-072621/17	006000119451	
					006000119451	
					184.61.4145.6143	1,748.05
				062421-072621/18	006000119455	
					006000119455	
					184.61.4145.6143	1,458.95
				062421-072621/19	006000119462	
					006000119462	
					184.61.4145.6143	1,728.60
				062421-072621/20	006000121259 METER# 24516374	
					006000121259 - METER# 24516374	
					110.61.4142.6143	11,522.30
				062421-072621/21	006000119459	
					006000119459	
					184.61.4145.6143	1,423.20
				062421-072621/22	006000119943	
					006000119943~	
					184.61.4145.6143	6,337.69
				062421-072621/23	006000122176	
					006000122176 ~	
					110.61.4142.6143	4,277.46
				062421-072621/24	006000094369 METER# 66864487	
					006000094369 METER# 6864887 ~	
					184.61.4145.6143	1,024.38
				062421-072621/25	006000119465	
					006000119465	
					184.61.4145.6143	828.73
				062421-072621/26	006000108351 METER# 8112104	
					006000108354 METER# 8112104	
					OLD	
					184.61.4145.6143	672.75
				062421-072621/27	006000119463	
					006000119463	
					184.61.4145.6143	315.39
				062421-072621/28	006000094471 METER# 66864481	
					006000094471 METER# 6864481 ~	
					184.61.4145.6143	645.69

Voucher ID	Date	Account	Description	Amount	
715001	8/5/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			062421-072621/29	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143	672.97
			062421-072621/30	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143	177.73
			062421-072621/31	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.61.4141.6143	208.15
			062421-072621/32	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.61.4141.6143	116.85
			062421-072621/33	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143	245.74
			062421-072621/34	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143	341.55
			062421-072621/35	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143	114.00
			062421-072621/36	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143	114.00
			062421-072621/37	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143	142.36
			062421-072621/38	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143	70.05
			062421-072621/39	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	114.00

Voucher ID	Date	Vendor	Description	Amount
715001	8/5/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			062421-072621/40	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.61.4145.6143	114.00
			062421-072621/41	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.61.4145.6143	114.00
			062421-072621/42	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.61.4141.6143	114.00
			062421-072621/43	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.61.4145.6143	432.31
			062421-072621/44	
			006000119464	
			006000119464	
			184.61.4145.6143	114.00
			062421-072621/45	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	188.67
			062421-072621/46	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	146.42
			062421-072621/47	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	114.00
			062421-072621/48	
			006000119453	
			006000119453	
			184.61.4145.6143	1,254.28
			062421-072621/49	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.61.4142.6143	114.00
			062421-072621/50	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	114.00

715001	8/5/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				062921-072821/10	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.61.4145.6143		83.29
				062921-072821/11	006000100801 METER# 01556944		
					006000100801 METER# 01556944		
					OLD #		
					187.61.4145.6143		544.59
				062921-072821/12	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.61.4142.6143		177.57
				062921-072821/13	006000100673 METER# 99405465		
					006000100673 METER# 99405465		
					(OLD#		
					184.61.4145.6143		114.00
				062921-072821/14	006000100720 METER# 56912961		
					006000100720 METER# 56912961		
					OLD# 2921		
					187.61.4145.6143		71.23
				062921-072821/15	006000100828 METER# 71401938		
					006000100828 METER# 71401938		
					OLD#		
					184.61.4145.6143		643.70
				062921-072821/16	006000100617 METER# 59205303		
					006000100617 METER# 9205303 ~		
					184.61.4145.6143		114.00
				062921-072821/17	006000100671 METER# 01483376		
					006000100671 METER# 1483376 ~		
					187.61.4145.6143		114.00
						Total :	62,148.04
715002	8/5/2021	021401	SUNSET AUDIO VISUAL	18441	ELECTRICAL SVCS		
					ELECTRICAL SVCS		
					110.11.1340.6330		1,200.00
				18442	ELECTRICAL SVCS		
					ELECTRICAL SVCS		
					110.11.1340.6330		1,040.00
						Total :	2,240.00

715003	8/5/2021	021036	TELEFLEX LLC	9504212317		IO NEEDLES AND IO NEEDLE SETS		
					22-00057	IO NEEDLE SETS AND IO NEEDLE SET		
				9504212319		110.32.3210.6233		1,553.81
					22-00057	IO NEEDLES AND IO NEEDLE SETS		
						IO NEEDLE SETS AND IO NEEDLE SET		
						110.32.3210.6233		2,450.61
							Total :	4,004.42
715004	8/5/2021	012281	T-MOBILE	112120-122020/50		962773831		
						962773831		
						110.31.3110.6147		522.14
						962773831		
						375.31.3119.6145		1,411.20
				122120-012021/60		962773831		
						962773831		
						110.31.3110.6147		2,407.68
						962773831		
						375.31.3119.6145		1,411.20
							Total :	5,752.22
715005	8/5/2021	012281	T-MOBILE	8452279546		GPS LOCATE SVC		
						GPS LOCATE SVC		
						110.31.3110.6110		210.00
				8452279548		GPS LOCATE SVC		
						GPS LOCATE SVC		
						110.31.3110.6110		210.00
				9452279535		GPS LOCATE SVC		
						GPS LOCATE SVC		
						110.31.3110.6110		90.00
				9452279536		GPS LOCATE SVC		
						GPS LOCATE SVC		
						110.31.3110.6110		120.00
				9452279537		GPS LOCATE SVC		
						GPS LOCATE SVC		
						110.31.3110.6110		120.00

715005	8/5/2021	012281 T-MOBILE	(Continued)		
			9452279538	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	120.00
			9452279540	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	120.00
			9452279542	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	210.00
			9452279543	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	210.00
			9452279544	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	210.00
			9452279545	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	210.00
			9452279547	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	210.00
			9452279549	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	210.00
			9452780174	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	210.00
				Total :	2,460.00
715006	8/5/2021	012281 T-MOBILE	062121-072021/10	966194354	
				966194354	
				110.11.1340.6147	134.65
				Total :	134.65
715007	8/5/2021	016497 TOWERSTREAM CORP	496565	12892	
				BROADBAND INTERNET45 MBPS	
				110.31.3110.6145	191.50
				BROADBAND INTERNET45 MBPS	
				375.31.3119.6145	191.50

715007	8/5/2021	016497	016497 TOWERSTREAM CORP	(Continued)			Total :	383.00
715008	8/5/2021	013792	VOYAGER FLEET SYSTEMS INC	8691745402130		07/24/21 VOYAGER GASOLINE STATEMT 07/24/21 VOYAGER GASOLINE STATEMT 365.61.4170.6485	Total :	11,221.63
715009	8/5/2021	018724	WELLS FARGO FINANCIAL LEASING	5015509874	22-00058	CITY CLERK COPIER LEASE City Clerk Copier Lease~ 110.12.1210.6424	Total :	272.65
715010	8/5/2021	021385	WEX BANK	72991533		07/25/21 WEX GASOLINE STMT 07/25/21 WEX GASOLINE STMT 365.61.4170.6485 7/25/21 WEX CAR WASHES 110.31.3110.6329	Total :	36,496.23
715011	8/5/2021	012034	YWCA OF SAN GABRIEL VALLEY	JUN'21 SR CIT	21-00276	JUN'21 SGV YWCA - SENIOR CITIZEN ASSISTA CDBG Public Service Subrecipient for FY 131.61.5121.6444	Total :	36.00
							Total :	36,532.23
66 Vouchers for bank code :		ap01					Bank total :	252,113.36
66 Vouchers in this report					Total vouchers :			252,113.36

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	91,527.23
117	11,889.96
122	9.00
124	12,221.76
131	6,736.98
155	2,352.19
162	3,965.00
184	30,915.90
187	759.63
361	106.76
365	53,036.37
375	4,576.78
810	34,015.80
Grand Total	252,113.36
