

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715012	8/12/2021	020258 ACRYLATEX COATINGS & RECYCLING	20902		PAINT FOR CITYWIDE GRAFFITI REMOVAL	
				22-00004	PAINT FOR CITYWIDE GRAFFITI REMOVAL	
					820.22.2210.6169	4,579.50
					Sales Tax	
					820.22.2210.6169	469.40
			20905		PAINT FOR GRAFFITI REMOVAL	
				21-00044	PAINT FOR CITYWIDE GRAFFITI REMOVAL	
					820.22.2210.6169	203.30
					Total :	5,252.20
715013	8/12/2021	010045 ALLSTAR FIRE EQUIPMENT INC	233346		PACKS AND REDUCERS	
				21-00266	PACKS AND REDUCERS~	
					110.32.3210.6270	5,544.27
			233683		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6270	897.55
					Total :	6,441.82
715014	8/12/2021	017906 ALSCO INC	LLOS2036726		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	85.05
					Total :	85.05
715015	8/12/2021	010064 AMTECH ELEVATOR SERVICES	151400433696		JUL'21 ELEVATOR MAINTENANCE	
				22-00075	ELEVATOR MAINTENANCE	
					110.61.4144.6130	607.26
			151400465695		AUG'21 ELEVATOR MAINTENANCE	
				22-00075	ELEVATOR MAINTENANCE	
					110.61.4144.6130	607.26
					Total :	1,214.52

715016	8/12/2021	010092 AT&T CORP	3129568448	MAY'21 - 8002-950-2152 8002-950-2152 375.31.3119.6145	223.22	
					Total :	223.22
715017	8/12/2021	017238 ATHENS SERVICES INC	10598159	JUN'21 SVCS JUN'21 SVCS 189.61.4160.6120	75.00	
					Total :	75.00
715018	8/12/2021	010103 B & K ELECTRIC CORP	S3159764.001	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 188.61.4152.6270	200.35	
					Total :	200.35
715019	8/12/2021	010114 BEE REMOVERS	599384	BEE REMOVAL SVC @ 2501 E CORTEZ BEE REMOVAL SVC @ 2501 E CORTEZ 110.61.4144.6120	115.00	
			599407	BEE REMOVAL SVC @ 1305 E CAMERON BEE REMOVAL SVC @ 1305 E CAMERON 110.61.4144.6120	115.00	
			599416	BEE REMOVAL SVC @ 1305 E CAMERON BEE REMOVAL SVC @ 1305 E CAMERON 110.61.4144.6120	115.00	
					Total :	345.00
715020	8/12/2021	018669 BLACK & WHITE EMERGENCY VEH	4109	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	80.00	
					Total :	80.00
715021	8/12/2021	010154 BYERS & BUTLER INC	301087	GATE REPAIR GATE REPAIR 110.61.4144.6330	406.43	

715021	8/12/2021	010154	010154 BYERS & BUTLER INC	(Continued)			Total :	406.43
715022	8/12/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5015938391		FIN CELL BUS EQUIP LEASE SHARP		
					22-00006	Finance Sharp Copier Lease~ 110.13.1310.6424		239.81
							Total :	239.81
715023	8/12/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5016099515		CITY YARD RICOH COPIER LEASE CITY YARD RICOH COPIER LEASE~		
					22-00077	124.61.4151.6424		72.64
					22-00077	RICOH COPIER LEASE 129.61.4188.6424		72.63
					22-00077	RICOH COPIER LEASE 189.61.4160.6424		72.64
							Total :	217.91
715024	8/12/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5015652935		CITY YARD RICOH COPIER LEASE RICOH COPIER LEASE		
					22-00077	129.61.4188.6424		72.63
					22-00077	RICOH COPIER LEASE 189.61.4160.6424		72.64
					22-00077	CITY YARD RICOH COPIER LEASE~ 124.61.4151.6424		72.64
							Total :	217.91
715025	8/12/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2378885		PLANNING COPIER MAINTENANCE		
					21-00073	Planning copier maintenance, supplies, 110.71.2110.6330		81.60
				IN2384289		S/N 15021566 S/N 15021566		
						110.61.5161.6330		0.12
				IN2388611		PLANNING COPIER MAINTENANCE		
					21-00073	Planning copier maintenance, supplies, 110.71.2110.6330		126.88

715025	8/12/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2402776	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	12.86	
				IN2402780	22-00090	CM COPIER MAINTENANCE CM Copier maintenance for 110.11.1120.6330	88.90	
				IN2402781	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	115.92	
				IN2404051	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330	72.98	
				IN2406496	22-00033	PUB SVC RM 316 COPIER MAINT Pub Svc Room 316, based on estimated 110.61.5110.6330	0.80	
					22-00033	Pub Svc Room 316, based on estimated 122.61.5120.6330	1.60	
					22-00033	Pub Svc Room 316, based on estimated 131.61.5120.6330	1.61	
							Total :	503.27
715026	8/12/2021	010212	CHARTER COMMUNICATIONS	1145-7/19/21		7/19-8/18/21 - 8245100332224548 8245100332224548 117.31.3110.6145	407.80	
							Total :	407.80
715027	8/12/2021	010212	CHARTER COMMUNICATIONS	0368-7/23/21		7/23-8/22/21 - 8245100150720759 8245100150720759 110.31.3110.6110	184.82	
							Total :	184.82
715028	8/12/2021	010212	CHARTER COMMUNICATIONS	8843-7/12/21		7/12-8/11/21 - 8245100151340185 8245100151340185 110.32.3210.6130	172.36	

715028	8/12/2021	010212	010212 CHARTER COMMUNICATIONS (Continued)				Total :	172.36
715029	8/12/2021	010212	CHARTER COMMUNICATIONS	8498-7/22/21		7/22-8/21/21 - 8245100151411648 8245100151411648 110.61.5161.6270	Total :	134.99
715030	8/12/2021	020638	CYCHNER, ADAM	080321		7/19-7/30/21 SPECIAL WEAPONS & TACTICS 7/19-7/30/21 SPECIAL WEAPONS & TACTICS 110.31.3110.6018 7/19-7/30/21 SPECIAL WEAPONS & TACTICS 110.31.3110.6050	Total :	134.99
715031	8/12/2021	019734	DASH PLATFORM	71353	21-00005	APR-JUN'21 DASH PUBLIC SERVICES 20-21 LI Public Services DASH Platform Annual 110.11.1340.6120	Total :	122.00
715032	8/12/2021	010327	DELL SERVICE SALES	10504499320	22-00015 22-00015	MICROSOFT EA LICENSES FOR PD, FY21-22 Year 2 (FY 2021-22) Microsoft Enterprise 117.31.3119.6272 Azure Mon. commitment 117.31.3119.6272	Total :	2,748.00
715033	8/12/2021	018356	DITCH WITCH SOUTHERN CALIF	663345	22-00060	Ditch Witch FX30 Vacuum Excavator Repair Ditch Witch FX30 Vacuum Excavator Repair 189.61.4160.6330	Total :	36,111.26
715034	8/12/2021	010348	DOOLEY ENTERPRISES INC	61025		AMMUNITION FOR PD	Total :	10,587.67
							Total :	2,884.76

715034	8/12/2021	010348	DOOLEY ENTERPRISES INC	(Continued)	22-00016	10 cases of 1000 rounds of 9mm, 115 110.31.3110.6221	2,590.00	
					22-00016	10 cases of 1000 rounds of 9mm, 124 110.31.3110.6221	2,230.00	
					22-00016	39 cases of 1000 rounds of 223 55 110.31.3110.6221 Sales Tax 110.31.3110.6221	13,052.52 1,385.12	
							Total :	19,257.64
715035	8/12/2021	012331	EMERGENCY RESPONSE	T2021-361		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	475.00	
							Total :	475.00
715036	8/12/2021	020639	ENVIROTEK CORPORATION	C-3065		GRAFFITI SUPPLIES GRAFFITI SUPPLIES 820.22.2210.6169	2,021.40	
							Total :	2,021.40
715037	8/12/2021	019903	FRONTIER CALIFORNIA INC	072821-082721/10		626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150	136.30	
							Total :	136.30
715038	8/12/2021	019903	FRONTIER CALIFORNIA INC	072821-082721/11		626-965-0236-020409-5 626-965-0236-020409-5 110.11.1340.6150	92.10	
							Total :	92.10
715039	8/12/2021	011373	GRAINGER INC	9957073449		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270	876.46	
				9961565158		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.61.4160.6270	749.61	

715039	8/12/2021	011373	GRAINGER INC	(Continued) 9963623708		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270	63.14
				9969056077	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270	232.92
						Total :	1,922.13
715040	8/12/2021	010483	HAAKER EQUIPMENT CO INC	C73104		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 124.61.4151.6290	1,515.94
						Total :	1,515.94
715041	8/12/2021	016498	HACIENDA LAWNMOWER	5967		LAWN MOWER PARTS LAWN MOWER PARTS 124.61.4151.6330	165.42
						Total :	165.42
715042	8/12/2021	017200	HERNANDEZ, ABEL	080221		7/12-7/16/21 FLORIDA NARC OFF ASSOC 7/12-7/16/21 FLORIDA NARC OFF ASSOC 110.31.3110.6050	150.64
						Total :	150.64
715043	8/12/2021	010502	HOME DEPOT INC	0062558		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	19.84
				4520669		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6290	50.37
				9044140		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6330	546.84
						Total :	617.05
715044	8/12/2021	010503	HOSE-MAN INC	2393048-0001-02		HOSES & FITTINGS HOSES & FITTINGS 124.61.4151.6290	164.42

715044	8/12/2021	010503	HOSE-MAN INC	(Continued)			
				2393185-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					124.61.4151.6290		115.73
				2393196-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					124.61.4151.6290		9.93
						Total :	290.08
715045	8/12/2021	010572	JG TUCKER & SONS INC	15979	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					820.22.2210.6169		67.80
				16100	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					124.61.4151.6270		109.75
				16102	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					110.61.4140.6270		186.54
						Total :	364.09
715046	8/12/2021	012028	JNL CREATIONS	8340	STAFF POCKET T SHIRTS		
					STAFF POCKET T SHIRTS		
					110.61.4142.6011		52.00
					STAFF POCKET T SHIRTS		
					110.61.4144.6011		52.00
					STAFF POCKET T SHIRTS		
					124.61.4151.6011		156.00
					STAFF POCKET T SHIRTS		
					189.61.4160.6011		104.00
					STAFF POCKET T SHIRTS		
					188.61.4152.6011		151.97
						Total :	515.97
715047	8/12/2021	010587	JW LOCK COMPANY INC	70637	LOCKING SUPPLIES		
					LOCKING SUPPLIES		
					110.61.4144.6270		38.86
				70638	LOCKING SUPPLIES		
					LOCKING SUPPLIES		
					110.61.4142.6270		24.81

715047	8/12/2021	010587	JW LOCK COMPANY INC	(Continued) 70714	LOCKING SUPPLIES LOCKING SUPPLIES 820.22.2210.6169		139.74
						Total :	203.41
715048	8/12/2021	010597	KEYSTONE UNIFORMS CORP	068078	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		895.12
				068079	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		874.72
				068084	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		414.71
						Total :	2,184.55
715049	8/12/2021	011680	LA COUNTY-FIRE DEPT	IN0344450	21/22 UNDERGROUND STORAGE TANK PROGRAM 21/22 UNDERGROUND STORAGE TANK PROGRAM 365.61.4170.6120		2,100.00
				IN0348475	21/22 HAZARDOUS WASTE GENERATOR PROGRAM 21/22 HAZARDOUS WASTE GENERATOR PROGRAM 365.61.4170.6120		2,183.00
						Total :	4,283.00
715050	8/12/2021	010628	LA COUNTY-SHERIFF'S DEPT	213093VC	JUN'21 HELICOPTER SVC JUN'21 HELICOPTER SVC 117.31.3110.6120		1,959.13
						Total :	1,959.13
715051	8/12/2021	016478	LAW ENFORCEMENT MEDICAL INC	15962	6/30/21 BLOOD DRAW 6/30/21 BLOOD DRAW 110.31.3110.6120		75.00
						Total :	75.00
715052	8/12/2021	011251	LIFE ASSIST	1117042	EMERGENCY MEDICAL SUPPLIES		

715052	8/12/2021	011251	LIFE ASSIST	(Continued)			
					22-00018	EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	4,583.98
				1117060	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	13.20
				1118035	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	142.08
				1119218	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	67.40
						Total :	4,806.66
715053	8/12/2021	019285	MAJESTIC FIRE INC	MF131316			
					22-00001	REPAIR AND RETEST - SPRINKLERS REPAIR AND RETEST - SPRINKLERS CITY 110.61.4144.6330	11,002.50
						Total :	11,002.50
715054	8/12/2021	016105	MARRIOTT BURBANK AIRPORT HOTEL	080321		9/26-10/1/21 2021 CAHN CONF LODGING 9/26-10/1/21 2021 CAHN CONF LODGING 110.31.3110.6050	861.76
						Total :	861.76
715055	8/12/2021	013457	MERCADO & SON PEST CONTROL	56858		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 110.61.4144.6120	100.00
				57056		PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.61.4144.6120	105.00
						Total :	205.00
715056	8/12/2021	010713	MERRITT'S ACE HARDWARE	124067		HARDWARE SUPPLIES	

Voucher #	Date	Vendor	Account	Description	Amount	Total
715056	8/12/2021	010713 MERRITT'S ACE HARDWARE	(Continued)	HARDWARE SUPPLIES 124.61.4151.6252	29.44	29.44
715057	8/12/2021	021222 MSA SYSTEMS INC	SGX16718	29 PORTABLE PRINTERS FOR PD 22-00061 Zebra AIT Printers, with features and 117.31.3110.7160	17,371.00	
				22-00061 Zebra cig. Lighter adaptors 117.31.3110.7160	920.75	
				22-00061 Z-select 4000D 3.2 mil. Receipt labels, 117.31.3110.7160	375.00	
				22-00061 Zebra OneCare 3 years comprehensive 117.31.3110.7160	4,350.00	
				22-00061 Freight 117.31.3110.7160	129.75	
				Sales Tax 117.31.3110.7160	1,773.34	24,919.84
715058	8/12/2021	010745 MULTI W SYSTEMS INC	32130340	SEWER REPAIR SEWER REPAIR 189.61.4160.6330	652.58	652.58
715059	8/12/2021	021000 MUNICIPAL EMERGENCY SERV INC	IN1533671 & CM125673	21-00145 STRUCTURAL BOOTS PERSONAL PROTECTIVE EQUIPMENT 110.32.3210.6011	4,758.01	4,758.01
715060	8/12/2021	010752 MUTUAL PROPANE INC	252734	PROPANE PROPANE 365.13110	1,888.65	
			281201	PROPANE PROPANE 365.13110	2,086.31	

715060	8/12/2021	010752	MUTUAL PROPANE INC	(Continued) 281247	PROPANE PROPANE 365.13110		2,107.06
						Total :	6,082.02
715061	8/12/2021	010794	OFFICE DEPOT	178705088001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		13.44
				178963443001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		41.69
				181574729001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210		28.85
				181831097002	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		8.17
				181988022001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		128.85
				182006544001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		60.72
				182249260001	OFFICE SUPPLIES OFFICE SUPPLIES 110.71.3125.6270		31.43
				182749634001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210		155.08
				182751279001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210		28.45
				182820455001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		109.69
				183954548001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		96.46

715061	8/12/2021	010794	OFFICE DEPOT	(Continued)			
				184368997001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210	120.18	
				184385666001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	60.95	
				184476509001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210	155.18	
				185302245001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	13.44	
				185417889001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210	107.95	
				185932423001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	18.53	
					Total :	1,179.06	
715062	8/12/2021	018797	PETTY CASH - CASHIER	063021PTYCSHMNT	06/30/21 PETTY CASH MNT		
					CS GROUP MTG SNACKS		
					110.61.5110.6270	15.67	
					Total :	15.67	
715063	8/12/2021	013915	PROFORCE LAW ENFORCEMENT	455149	POLICE EQUIPMENT		
					POLICE EQUIPMENT		
					110.31.3110.6011	887.45	
				455720A	POLICE EQUIPMENT		
					POLICE EQUIPMENT		
					155.31.3110.6220	1,057.13	
					Total :	1,944.58	
715064	8/12/2021	021380	PSTRAX	2942	EQUIPMENT CHECK SYSTEM		

Voucher ID	Date	Account	Description	Category	Item Description	Amount
715064	8/12/2021	021380	PSTRAX	(Continued)		
				22-00071	OPERATIONS AND EQUIPMENT CHECK SYSTEMS 110.32.3210.6270	9,925.00
				22-00071	ONE-TIME IMPLLEMENTATION FEE IN THE 110.32.3210.6270	4,962.50
					Total :	14,887.50
715065	8/12/2021	014602	QUADIEN T DBA NEOFUNDS	7/11/21		
				22-00084	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	1,010.00
					Total :	1,010.00
715066	8/12/2021	011448	RELX / LEXIS NEXIS	1582661-20210731		
				22-00020	JUL'21 ACCURINT SERVICE FOR PD FY21-22 Accurint Virtual Crime Center (includes 110.31.3110.6120	1,470.00
					Total :	1,470.00
715067	8/12/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011479793		
					RUN 8/5/21 CDBG ACTION PLAN RUN 8/5/21 CDBG ACTION PLAN 131.61.5120.6170	1,467.50
					Total :	1,467.50
715068	8/12/2021	017739	SCIENTIA CONSULTING GROUP INC	9481		
				22-00029	COMPUTER I.T. & WCSG SERVICES FOR PD Contracted Services for Computer IT and 117.31.3119.6120	44,546.57
			9490		COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029	Contracted Services for Computer IT and 117.31.3119.6120	307.05
			9491		COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029	Contracted Services for Computer IT and 117.31.3119.6120	97.50

Voucher Number	Date	Vendor Name	Account	Description	Amount
715068	8/12/2021	017739 SCIENTIA CONSULTING GROUP INC	(Continued) 9492	COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029 Contracted Services for Computer IT and 117.31.3119.6120	876.00
			9494	COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029 Contracted Services for Computer IT and 117.31.3119.6120	673.86
			9517	COMPUTER IT, INFRASTRUCTURE, WCSG SERVIC	
				21-00288 Contracted Services for Computer IT and 117.31.3119.6120	224.28
				Total :	46,725.26
715069	8/12/2021	010992 SMART & FINAL IRIS CO	142888	DEPT SUPPLIES DEPT SUPPLIES	
				110.31.3110.6050	94.27
			879999	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	
				110.31.3110.6050	186.33
				Total :	280.60
715070	8/12/2021	010999 SO CALIF EDISON COMPANY	070121-073121/10	700034755447 - 8002791283 - 3-001-7947-2	
				700034755447 - 8002791283 - 188.61.4152.6142	86,653.27
				700034755447 - 8002791283 - 124.61.4152.6142	21,663.32
			070121-073121/11	8002578020 - 3-001-5073-86 8002578020 - 3-001-5073-86~ 124.61.4150.6142	8,668.78
			070121-073121/12	700202189167 - 3-023-2365-15 700202189167 - 3-023-2365-15~ 110.61.4142.6142	13.71

715070	8/12/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				070121-073121/13	8002482243 - 3-011-8156-98~ 8002482243 - 3-011-8156-98~ 110.61.4142.6142	9.25
				070121-073121/14	700011041472 - 2-28-060-6815 8002769909 - 3-027-4928-26 ~ 188.61.4152.6142	74.86
				070221-080221/10	8002790672 - 3-033-3768-80~ 183.61.4145.6142	42.85
				070221-080221/11	8000150489 - 3-016-0855-79~ 8000150489 - 3-016-0855-79~ 124.61.4150.6142	19.05
				070221-080221/12	8002719636 - 3-011-2038-22 8002719636 - 3-011-2038-22~ 110.61.4144.6142	29,626.41
				070221-080221/13	8000612244 - 3-015-3649-10~ 8000612244 - 3-015-3649-10~ 110.61.4144.6142	466.26
				070221-080221/14	8000681410 - 3-030-1466-56~ 8000681410 - 3-030-1466-56~ 124.61.4150.6142	44.95
				070221-080221/15	8000681127 - 3-030-1466-49~ 8000681127 - 3-030-1466-49~ 124.61.4150.6142	43.00
				070221-080221/16	8000680607 - 3-030-1466-32~ 8000680607 - 3-030-1466-32~ 124.61.4150.6142	47.93
				070221-080221/17	8003469978 - 3-022-1616-99 8003469978 - 3-022-1616-99~ 124.61.4141.6142	48.93
				070221-080221/18	8002391386 - 3-023-5838-71 8002391386 - 3-023-5838-71~ 124.61.4141.6142	16.03
				070221-080221/20	8000105780 - 3-015-1186-83~ 8000105780 - 3-015-1186-83~ 124.61.4141.6142	15.19
					8000680607 - 3-030-1466-32~ 8000680607 - 3-030-1466-32~ 124.61.4150.6142	47.93

715070	8/12/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				070221-080221/21	8000681127 - 3-030-1466-49~ 8000681127 - 3-030-1466-49~ 124.61.4150.6142	43.00
				070221-080221/22	8000681410 - 3-030-1466-56~ 8000681410 - 3-030-1466-56~ 124.61.4150.6142	44.95
				070621-080321/10	700550284983 - 2-04-735-3032 8000475332 - 3-010-8911-56~ 110.61.4142.6142	282.24
					8000692983 - 3-020-3524-80~ 110.61.4142.6142	139.52
				070821-080521/10	700407104596 - 2-28-258-7823 8000084166 - 3-027-8395-41~ 187.61.4145.6142	13.82
					8000084646 - 3-027-8395-50~ 187.61.4145.6142	13.25
				070821-080521/11	8003804640 - 3-032-6682-41~ 8003804640 - 3-032-6682-41~ 124.61.4150.6142	46.64
				070821-080521/12	8003815425 - 3-032-6682-58~ 8003815425 - 3-032-6682-58~ 124.61.4150.6142	56.43
				070821-080521/13	8000049846 - 3-028-1375-33 8000049846 - 3-028-1375-33~ 124.61.4150.6142	52.58
				070821-080521/14	8000051087 - 3-028-1375-76 8000051087 - 3028-1375-76~ 124.61.4150.6142	45.42
				070821-080521/15	8002128623 - 3-020-5634-57 8002128623 - 3-020-5634-57~ 124.61.4150.6142	52.58
				070821-080521/16	8002575050 - 3-029-9934-68~ 8002575050 - 3-029-9934-68~ 124.61.4150.6142	50.48
				070821-080521/17	8000050871 - 3-013-5202-13 8000050871 - 3-013-5202-13~ 110.61.4142.6142	119.74

715070	8/12/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				070821-080521/18	8001694235 - 3-032-9759-48		
					8001694235 - 3-032-9759-48		
					3401		
					110.61.4144.6142		510.39
				070821-080521/19	8000049665 - 3-028-1375-07		
					8000049665 - 3-028-1375-07~		
					124.61.4141.6142		13.25
				070821-080521/20	8000051453 - 3-028-1375-95		
					8000051453 - 3-028-1375-95~		
					124.61.4141.6142		13.91
				070821-080521/21	8000051813 - 3-028-1376-21		
					8000051813 - 3-028-1376-21~		
					124.61.4141.6142		13.25
				070821-080521/22	8003923158 - 3-012-8754-25		
					8003923158 - 3-012-8754-25~		
					184.61.4145.6142		13.44
				070821-080521/23	8004643366 -3-012-7042-89		
					8004643366 - 3-012-7042-89~		
					110.61.5133.6142		154.81
						Total :	149,181.42
715071	8/12/2021	011000	SO CALIF GAS CO	070121-080121/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		448.33
						Total :	448.33
715072	8/12/2021	011010	SOUTH COAST AQMD	3847878	ICE ELEC GEN-DIESEL		
					ICE ELEC GEN-DIESEL		
					365.61.4170.6120		440.15
				3850702	FY21/22 FISCAL YEAR EMISSIONS		
					FY21/22 FISCAL YEAR EMISSIONS		
					365.61.4170.6120		142.59
						Total :	582.74
715073	8/12/2021	011046	SUBURBAN WATER SYSTEMS INC	070121-080221/10	006000100990 METER# 2853805A		
					825 S		
					006000100990 METER# 2853805A		
					825 S		
					110.61.4140.6143		892.05

715073	8/12/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070121-080221/11	006000101000 - METER# 2784333A	
					006000101000~	
					110.61.4142.6143	3,975.19
				070121-080221/12	006000091682 - METER# 71401947	
					006000091682~	
					184.61.4145.6143	340.17
				070121-080221/20	006000100991 - METER# 60823851	
					006000100991~	
					124.61.4141.6143	114.00
				070121-080221/21	006000006736 - METER# 95434483	
					006000006736~	
					124.61.4141.6143	35.63
				070221-080321/10	006000006239 - METER #65652858	
					006000006239~	
					124.61.4141.6143	538.22
				070221-080321/11	006000005739 - METER# 64915983	
					006000005739~	
					124.61.4141.6143	103.05
				070221-080321/12	006000010919 METER# 67490009	
					006000010919 METER# 67490009	
					~	
					124.61.4141.6143	35.63
				070221-080321/13	006000101174 METER# 500447	
					006000101174 METER# 500447 ~	
					110.61.4144.6143	6,791.16
				070321-080321/10	006000101176 - METER# 07212255	
					006000101176~	
					110.61.4144.6143	150.08
				070321-080321/11	006000101175 - METER# 97418591	
					006000101175~	
					110.61.4144.6143	150.08
				070721-080421/10	006000091921 - METER# 60580042	
					006000091921~	
					181.61.4145.6143	71.23
				070721-080421/11	006000091806 - METER# 58224402	
					006000091806~	
					181.61.4145.6143	71.23

Voucher ID	Date	Account	Description	Amount	
715073	8/12/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			070721-080421/12	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	114.00
			070721-080421/13	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	114.00
			070721-080421/14	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	35.63
			070721-080421/15	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	71.23
			070721-080421/16	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	114.00
			070721-080421/17	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143	3,872.07
			070721-080421/18	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143	1,674.93
			070721-080421/19	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143	1,141.44
			070821-080521/10	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	296.54
			070821-080521/11	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	146.91
			070821-080521/12	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	849.02
			070821-080521/13	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	748.05

715073	8/12/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 070821-080521/14	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	245.11	
						Total :	22,690.65
715074	8/12/2021	021070	TAYLOR, RANDY	8/20/21 EVENT	8/20/21 EVENT 8/20/21 EVENT 220.61.5180.6270 8/20/21 EVENT 220.61.5110.6490	205.00	
						Total :	25.00
715075	8/12/2021	020832	TILLMANN FORENSIC INVESTN LLC	21-0708	FORENSIC SVCS FORENSIC SVCS 110.31.3110.6110	300.00	
						Total :	300.00
715076	8/12/2021	012281	T-MOBILE	062121-072021/21	962773831 962773831 110.31.3110.6147 962773831 375.31.3119.6145	54.74	
						Total :	1,462.00
715077	8/12/2021	012281	T-MOBILE	9452279539	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	180.00	
						Total :	210.00
						Total :	210.00
						Total :	210.00
						Total :	60.00
						Total :	800.00

Voucher List
City of West Covina

715077	8/12/2021	012281 T-MOBILE	(Continued) 9456645579	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110		800.00
					Total :	2,260.00
715078	8/12/2021	012281 T-MOBILE	062121-072021/30	966156537		

715078	8/12/2021	012281 T-MOBILE	(Continued)		
				626-206-3659	
				124.61.4151.6147	25.05
				626-206-3660	
				189.61.4160.6147	25.05
				626-221-7894	
				110.61.5110.6147	107.05
				626-260-3447	
				110.61.5135.6147	25.05
				626-364-5039	
				188.61.4141.6147	25.05
				626-419-1423	
				110.61.4147.6147	25.05
				626-419-6725	
				110.61.5110.6147	25.05
				626-482-1460	
				124.61.4151.6147	25.05
				626-485-9683	
				110.61.5180.6147	25.05
				626-827-0288	
				110.61.4144.6147	120.72
				626-425-7371	
				110.61.5110.6147	14.88
				626-425-7371	
				124.61.4151.6147	7.44
				626-425-7371	
				189.61.4160.6147	7.43
				626-482-4374	
				124.61.4151.6147	19.97
				626-482-4711	
				110.61.4142.6147	19.97
				626-483-1065	
				124.61.4151.6147	9.99
				626-483-1065	
				189.61.4160.6147	9.98
				626-483-1190	
				189.61.4160.6147	9.99
				626-483-1190	
				124.61.4151.6147	9.98

Voucher ID	Date	Account	Description	Amount	Total
715078	8/12/2021	012281	T-MOBILE	(Continued)	
			626-483-1577		
			188.61.4141.6147		19.97
			626-484-2656		
			110.61.4144.6147		19.97
			626-484-2866		
			189.61.4160.6147		19.97
			626-484-3276		
			189.61.4160.6147		19.97
			626-485-0817		
			124.61.4151.6147		9.99
			626-485-0817		
			189.61.4160.6147		9.98
			626-485-0968		
			189.61.4160.6147		9.99
			626-485-0968		
			124.61.4151.6147		9.98
			626-862-2904		
			188.61.4141.6147		19.97
			626-977-5037		
			189.61.4160.6147		9.99
			626-977-5037		
			124.61.4151.6147		9.98
			Total :		697.56
715079	8/12/2021	012281	T-MOBILE	062121-072021/20	
			966198406		
			966198406		
			110.11.1110.6147		50.10
			966198406		
			110.11.1120.6147		45.02
			Total :		95.12
715080	8/12/2021	012281	T-MOBILE	062121-072021/22	
			966196090		
			966196090		
			110.71.2110.6147		23.62
			Total :		23.62
715081	8/12/2021	021059	TRANSTECH ENGINEERS INC	APR'21-A	
			FY 19-20 RESIDENTIAL STREET		
			REHABILITATI		

Voucher ID	Date	Vendor	Account	Description	Amount
715081	8/12/2021	021059 TRANSTECH ENGINEERS INC	(Continued)		
			20-00361	FY 19-20 Residential street 124.80.7005.7200	1,377.60
			21-00199	Design of traffic signals at Cameron 235.80.7006.7800	155.80
			21-00287	Fiscal year 2020-21 residentail street 237.80.7005.7200	85,959.50
			21-00232	Shadow Oak Park playground installation 236.80.7004.7700	10,364.50
				210265 WC DEL NORTE DOG PARK CONCEPT 110.61.5110.6270	3,500.00
				210265 WC DEL NORTE DOG PARK CONCEPT 110.61.4142.6270	1,288.00
				Total :	102,645.40
715082	8/12/2021	021129 UNION STATION HOMELESS SERV	JAN'20-DEC'21		
			21-00169	UNION STATION - HOUSING NAVIGATION To provide homeless services for ESGV 240.61.2255.6120	22,962.44
				Total :	22,962.44
715083	8/12/2021	011125 UNITED PARCEL SERVICE	092687E281	COURIER SVC COURIER SVC 110.13.1310.6213	35.00
			092687E291	COURIER SVC COURIER SVC 110.13.1310.6213	44.75
			092687E301	COURIER SVC COURIER SVC 110.13.1310.6213	33.00
				Total :	112.75
715084	8/12/2021	011142 VALENCIA HEIGHTS WATER CO	062921-072921/10	3-07061-00	

715084	8/12/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,122.09
					230408~	
					110.61.4142.6143	165.39
					401757~	
					186.61.4145.6143	44.63
					311612~	
					110.61.4142.6143	2,018.48
					36689443~	
					110.61.4142.6143	637.54
					163438~	
					187.61.4145.6143	65.23
					163425~	
					187.61.4145.6143	156.36
					163510~	
					186.61.4145.6143	548.16
					220200~	
					186.61.4145.6143	729.40
					220131~	
					186.61.4145.6143	95.26
					220132~	
					186.61.4145.6143	213.38
					162954~	
					187.61.4145.6143	1,485.59
					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	232.25
					162939~	
					186.61.4145.6143	65.23
					162883~	
					186.61.4145.6143	65.23
					162882~	
					186.61.4145.6143	65.23

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
715084	8/12/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					162849~	
					186.61.4145.6143	90.98
					162681~	
					187.61.4145.6143	140.54
					401755~	
					187.61.4145.6143	90.98
					Total :	8,219.27
715085	8/12/2021	011383	WAXIE SANITARY SUPPLY	80191142		
					CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY	
					110.61.4144.6270	1,137.75
					Total :	1,137.75
715086	8/12/2021	018724	WELLS FARGO FINANCIAL LEASING	5016004728		
				22-00022	FIRE COPIER LEASE FIRE COPIER LEASE S/N C737M840278~	
					110.32.3210.6424	231.05
					Total :	231.05
715087	8/12/2021	018724	WELLS FARGO FINANCIAL LEASING	5015766173		
				22-00073	FINANCE RICOH COPIER LEASE/WELLS FARGO F Finance Ricoh Copier Lease FY 21-22~	
					110.13.1310.6424	196.01
					Total :	196.01
715088	8/12/2021	011216	XEROX CORPORATION	013544637		
				21-00056	MAY'21 CDD COPIER LEASE S/N E2B669711~ CDD COPIER LEASE S/N E2B669711~	
					820.22.2210.6424	186.44
				21-00066	Xerox printer print charges~ 820.22.2210.6330	46.07

715088	8/12/2021	011216	XEROX CORPORATION	(Continued)				
				013770100			JUN'21 CDD COPIER LEASE S/N	
					21-00056		E2B669711~	
							CDD COPIER LEASE S/N	
							E2B669711~	
							820.22.2210.6424	185.54
					21-00066		Xerox printer print charges~	
							820.22.2210.6330	26.09
				013770101			JUN'21 CDD COPIER LEASE S/N	
							E2B669711~	
					21-00056		CDD COPIER LEASE S/N	
							E2B669711~	
							820.22.2210.6424	77.56
							Total :	521.70
77	Vouchers for bank code :		ap01				Bank total :	541,673.86
77	Vouchers in this report						Total vouchers :	541,673.86

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	138,210.56
117	120,710.96
122	1.60
124	36,644.00
129	145.26
131	1,469.11
155	3,317.13
181	3,293.69
183	42.85
184	353.61
186	2,337.07
187	1,965.77
188	87,145.44
189	5,280.42
220	230.00
235	155.80
236	10,364.50
237	85,959.50
240	22,962.44
365	11,396.09
375	1,685.22
820	8,002.84
Grand Total	541,673.86
