

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715089	8/19/2021	020258 ACRYLATEX COATINGS & RECYCLING	20795		PAIN	
				21-00044	FOR GRAFFITI REMOVAL	
					PAIN	
			20902-1		FOR CITYWIDE GRAFFITI	
				21-00044	REMOVAL	
					820.22.2210.6169	1,166.89
					PAIN	
					FOR GRAFFITI REMOVAL	
					PAIN	
					FOR CITYWIDE GRAFFITI	
					REMOVAL	
					820.22.2210.6169	2,664.52
					Total :	3,831.41
715090	8/19/2021	011631 ALLIANT INSURANCE SERVICES	1549471		JUL'21 EMPLOYEE BENEFIT	
					PROGRAM CONSULTI	
				22-00074	EMPLOYEE BENEFIT PROGRAM	
					CONSULTING	
					110.14.1410.6110	4,166.67
					Total :	4,166.67
715091	8/19/2021	017906 ALSICO INC	LLOS2037954		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	91.84
			LLOS2038700		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	85.05
			LLOS2039987		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	92.82
					Total :	269.71
715092	8/19/2021	020771 AM TEC TOTAL SECURITY INC	618543		REPAIR OF INTERVIEW ROOM	
					REPAIR OF INTERVIEW ROOM	
					110.31.3110.6330	1,030.00
					Total :	1,030.00
715093	8/19/2021	021262 ASSOC OF WORKPLACE INVEST INC	300005936		INVESTIGATION SVCS	

715093	8/19/2021	021262 ASSOC OF WORKPLACE INVEST INC	(Continued)		INVESTIGATION SVCS 110.14.1410.6030		225.00
						Total :	225.00
715094	8/19/2021	010092 AT&T CORP	393995		LEA TRACKING SVCS LEA TRACKING SVCS 110.31.3110.6110		1,620.00
						Total :	1,620.00
715095	8/19/2021	010100 AZUSA LIGHT & WATER	063021-073021/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143		140.03
			070621-080221/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143		140.03
			070621-080221/11		207-0222.300 207-0222.300~ 124.61.4141.6143		33.21
						Total :	313.27
715096	8/19/2021	011655 BARTEL ASSOCIATES LLC	21-417		OPEB ACTUARIAL VALUATION & GASBS 75		
				21-00167	DEC'20-JUN'21 GASBS 75 Accounting 110.13.1310.6110		1,050.00
						Total :	1,050.00
715097	8/19/2021	012604 BERLITZ	001-274-21-02664		SPANISH SPEAKING TESTING SPANISH SPEAKING TESTING 110.14.1410.6110		100.00
						Total :	100.00
715098	8/19/2021	021189 BETTER 4 YOU MEALS	0621-3278-28		BETTER 4 YOU MEALS - FROZEN MEALS		
				22-00076	Frozen meals for the Senior Nutrition 131.61.5121.6120		3,792.60
				22-00076	Frozen meals for the Senior Nutrition 146.61.5186.6158		2,528.40

715098	8/19/2021	021189	BETTER 4 YOU MEALS	(Continued) 0721-3278-29	BETTER 4 YOU MEALS - FROZEN MEALS		
					22-00076	Frozen meals for the Senior Nutrition 131.61.5121.6120	1,764.00
					22-00076	Frozen meals for the Senior Nutrition 146.61.5186.6158	1,176.00
				0721-3278-30		BETTER 4 YOU MEALS - FROZEN MEALS	
					22-00076	Frozen meals for the Senior Nutrition 131.61.5121.6120	2,646.00
					22-00076	Frozen meals for the Senior Nutrition 146.61.5186.6158	1,764.00
						Total :	13,671.00
715099	8/19/2021	018517	BLX GROUP LLC	41612-9102/060721	WC PUB FIN AUTHORITY LEASE REV BONDS		
						WC PUB FIN AUTHORITY LEASE REV BONDS 300.13.9000.6426	1,250.00
						Total :	1,250.00
715100	8/19/2021	010132	BOB BARKER CO INC	INV1647042	JAIL SUPPLIES		
						JAIL SUPPLIES 110.31.3110.6225	1,451.09
				INV1647072	JAIL SUPPLIES		
						JAIL SUPPLIES 110.31.3110.6225	257.99
				INV1649084	JAIL SUPPLIES		
						JAIL SUPPLIES 110.31.3110.6225	431.44
						Total :	2,140.52
715101	8/19/2021	011620	BROWNE, MICHAEL	072121	SALT FIRE STRIKE TEAM INCIDENT HOTEL		
						SALT FIRE STRIKE TEAM INCIDENT HOTEL 110.32.3210.6490	240.23
						Total :	240.23

715102	8/19/2021	021253	CALIF JOINT POWERS INS AUTH	ENVIR01112		7/1/21-7/1/22 POLLUTION LIABILITY INS 7/1/21-7/1/22 POLLUTION LIABILITY INS 361.15.1520.6411	17,268.00
						Total :	17,268.00
715103	8/19/2021	020968	CARMANY, DAVID N	081121		TOOLS FOR PARK CLEAN UP TOOLS FOR PARK CLEAN UP 110.61.4142.6270	272.66
						Total :	272.66
715104	8/19/2021	020605	CB MERCHANT SERVICES	792500000092		COLLECTION FEES COLLECTION FEES 110.32.4609	109.82
						Total :	109.82
715105	8/19/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5016004293	22-00036	HR COPIER LEASE 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
715106	8/19/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2402777	22-00014	BLDG/ENG COPIERS MAINTENANCE Bld/Eng Copiers Maintenance~ 110.71.4130.6330	6.83
						Total :	6.83
715107	8/19/2021	021301	CERVANTES, BRIAN	080921		8/3-8/6/21 CA GANG INVES CONF LODGING 8/3-8/6/21 CA GANG INVES CONF LODGING 110.31.3110.6050	383.88
						Total :	383.88
715108	8/19/2021	010212	CHARTER COMMUNICATIONS	8498-5/22/21		5/22-6/21/21 - 8245100151411648 8245100151411648 110.61.5161.6270	134.99

715108	8/19/2021	010212	CHARTER COMMUNICATIONS	(Continued) 8498-6/22/21		6/22-7/21/21 - 8245100151411648 8245100151411648 110.61.5161.6270		134.99
							Total :	269.98
715109	8/19/2021	021170	COLE HUBER LLP	35192	21-00247	JUL'20 LEGAL SERVICES LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120		495.00
				35463	21-00247	AUG'20 LEGAL SERVICES LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120		4,637.50
				35687	21-00247	SEP'20 LEGAL SERVICES LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120		12,379.79
				36577	21-00247	FEB'21 LEGAL SERVICES LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120		319.18
				37046	21-00247	MAR'21 LEGAL SERVICES LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120		814.18
				37328	21-00247	MAY'21 LEGAL SERVICES LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120		3,608.36
				37687	21-00247	JUN'21 LEGAL SERVICES LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120		1,831.68
							Total :	24,085.69
715110	8/19/2021	017089	COMMERCIAL AQUATIC SERVICES	121-4332		POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270		93.18
							Total :	93.18

715111	8/19/2021	011937	COPY DOCTOR	40617		COPIER REPAIR COPIER REPAIR 110.31.3110.6210		361.66
							Total :	361.66
715112	8/19/2021	021409	DEPT OF HEALTH CARE SERVICES	INCIDENT 19-00002433		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		340.26
							Total :	340.26
715113	8/19/2021	020774	DESTINY SOFTWARE INC	4622		AGENDA SOFTWARE ANNUAL LICENSE 22-00091 Destiny Agenda Quick Annual Software 110.11.1340.6130		6,500.00
							Total :	6,500.00
715114	8/19/2021	021034	DUO SECURITY INC	INV10038846		21/22 DUO SOFTWARE SUBSCRIPTION 21/22 DUO SOFTWARE SUBSCRIPTION 117.31.3119.6272		1,800.00
							Total :	1,800.00
715115	8/19/2021	019680	EASY ICE LLC	00457887		SEP'21 SUB FEE SEP'21 SUB FEE 110.32.3210.6270		141.25
							Total :	141.25
715116	8/19/2021	010371	ELECTRA-MEDIA INC	12405		AUG'21 MNT/PROGRAMMING/CELLULAR @ AUTO P 22-00038 Maintenance of Electronic Advertising 190.22.2231.6330		845.00
						22-00038 Programming of Electronic Advertising 190.22.2231.6110		375.00
						22-00038 Cellular connection of Electronic 190.22.2231.6145		60.00

715116	8/19/2021	010371	010371 ELECTRA-MEDIA INC	(Continued)			Total :	1,280.00
715117	8/19/2021	021414	EMANATE HEALTH FINANCE	04101 PL		04101PL REF UNUSED DEP TO HIRE JOYCE 04101PL REF UNUSED DEP TO HIRE JOYCE 550.22221	Total :	3,175.00
715118	8/19/2021	010410	FEDERAL EXPRESS CORPORATION	7-452-43636		COURIER SVC COURIER SVC 110.14.1410.6213	Total :	102.54
715119	8/19/2021	021400	FIRSTTWO INC	1483	22-00099	SOFTWARE LICENSE FirstTwo sub-agency license for police 117.31.3119.6272	Total :	3,600.00
715120	8/19/2021	013361	FORENSIC NURSE SPECIALISTS INC	4831		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120	Total :	800.00
715121	8/19/2021	019903	FRONTIER CALIFORNIA INC	072821-082721/20		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145	Total :	31.43
715122	8/19/2021	019903	FRONTIER CALIFORNIA INC	072821-082721/21		626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145	Total :	31.43
715123	8/19/2021	021413	GOMEZ, LINDA	081021		REF FOR 4/9/20 CANCELLED SR CENTER TRIP REF FOR 4/9/20 CANCELLED SR CENTER TRIP 110.61.4693	Total :	113.30

715124	8/19/2021	011373	GRAINGER INC	9969720649	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270	804.99	
							Total :	804.99
715125	8/19/2021	021104	GRANICUS	142659	22-00079	VISIONLIVE WEBSITE ANNUAL SERVICE Granicus VisionLiveWebsite Annual 110.11.1340.6130	10,975.39	
							Total :	10,975.39
715126	8/19/2021	017674	HACIENDA SECURITY SVCS INC	32344	22-00088	JUL'21 ALARM MONITORING AND REPAIRS ALARM MONITORING 110.61.4144.6130	1,447.00	
				32474	22-00088	ALARM MONITORING AND REPAIRS ALARM REPAIRS 110.61.4144.6130	227.09	
				32525	22-00088	SEP'21 ALARM MONITORING AND REPAIRS ALARM MONITORING 110.61.4144.6130	1,447.00	
							Total :	3,121.09
715127	8/19/2021	010489	HDL COREN & CONE INC	SIN010395	22-00069	PROPERTY TAX AUDIT & CONSULTING SRVCS. Property Tax & Consulting Svcs.~ 110.13.1310.6110	4,750.00	
							Total :	4,750.00
715128	8/19/2021	010496	HINDERLITER DE LLAMAS & ASSOC	SIN010570	22-00048	JULY 2021 - DEC. 2021 SALES TAX & TOT SR July - Sept. 2021 Sales & Use Tax~ 110.13.1310.6110	1,950.00	
					22-00048	Sales Tax Audit 110.00.4110	15,462.52	
							Total :	17,412.52
715129	8/19/2021	010502	HOME DEPOT INC	4521896		HARDWARE SUPPLIES		

715129	8/19/2021	010502	HOME DEPOT INC	(Continued)		HARDWARE SUPPLIES 189.61.4160.6330		43.53
							Total :	43.53
715130	8/19/2021	019465	INTIME SOLUTIONS INC	10967		SCHEDULING SOFTWARE SERVICE/MAINT InTime scheduling software services and 110.31.3110.6130		13,020.00
					22-00092		Total :	13,020.00
715131	8/19/2021	011743	JTB SUPPLY COMPANY	109279		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330		1,484.08
							Total :	1,484.08
715132	8/19/2021	010597	KEYSTONE UNIFORMS CORP	068102		NAME PLATE NAME PLATE 110.31.3110.6011		13.23
							Total :	13.23
715133	8/19/2021	021298	KJ CONSULTANTS	2021-07-002		PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 21-22 ~ 110.32.3230.6110		1,715.00
					22-00049		Total :	1,715.00
715134	8/19/2021	021393	LAB1419	2716		MAYOR POLO SHIRTS MAYOR POLO SHIRTS 110.11.1110.6044		168.68
							Total :	168.68
715135	8/19/2021	010510	LANDSCAPE WAREHOUSE	6078688		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 188.61.4141.6270		53.71
				6080572		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 110.61.4142.6270		1,060.11
							Total :	1,113.82
715136	8/19/2021	019259	LAWN MOWER CORNER WEST COVINA	129329		LAWN MOWER SUPPLIES		

715136	8/19/2021	019259	LAWN MOWER CORNER WEST COVINA (Continued)			LAWN MOWER SUPPLIES 820.22.2210.6169		52.48
							Total :	52.48
715137	8/19/2021	011582	LIEBERT CASSIDY WHITMORE	200195		JUN'21 LEGAL SVCS JUN'21 LEGAL SVCS 110.14.1410.6111		1,998.00
				200799		JUN'21 LEGAL SVCS JUN'21 LEGAL SVCS 110.14.1410.6111		411.00
				200800		JUN'21 LEGAL SVCS JUN'21 LEGAL SVCS 110.14.1410.6111		37.00
				200801		JUN'21 LEGAL SVCS JUN'21 LEGAL SVCS 110.14.1410.6111		2,322.00
				200802		JUN'21 LEGAL SVCS JUN'21 LEGAL SVCS 110.14.1410.6111		7,437.00
				200803		JUN'21 LEGAL SVCS JUN'21 LEGAL SVCS 110.14.1410.6111		1,498.00
							Total :	13,703.00
715138	8/19/2021	011251	LIFE ASSIST	1096506	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		5,668.30
							Total :	5,668.30
715139	8/19/2021	019314	LIVEVIEW GPS INC	423260		GPS SVCS GPS SVCS 155.31.3110.6220		319.60
							Total :	319.60
715140	8/19/2021	020280	LOGISTICARE SOLUTIONS	INCIDENT 21-00001651		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		17.07

715140	8/19/2021	020280	020280 LOGISTICARE SOLUTIONS (Continued)				Total :	17.07
715141	8/19/2021	013457	MERCADO & SON PEST CONTROL	56970		PEST CONTROL @ GYM		
						PEST CONTROL @ GYM		
						110.61.4144.6120		98.00
				57205		PEST CONTROL @ FIRE#3		
						PEST CONTROL @ FIRE#3		
						110.61.4144.6120		820.00
							Total :	918.00
715142	8/19/2021	020228	MERCHANTS LANDSCAPE SERV INC	58378		JUL'21 CITY PARKS/CIVIC CTR		
						LANDSCAPE MA		
					22-00082	CITY PARKS/CIVIC CTR		
						LANDSCAPE MAINT~		
						110.61.4142.6130		64,874.00

Voucher #	Date	Vendor	Account	Description	Amount
715142	8/19/2021	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 58379	JUL'21 MAINTENANCE DISTRICT LANDSCAPING	
				22-00070 LMD1	
				181.61.4145.6130	6,466.67
				22-00070 NPDES PORTION FOR LMD1	
				181.61.4189.6130	833.33
				22-00070 LMD2	
				182.61.4145.6130	563.33
				22-00070 NPDES PORTION FOR LMD2	
				182.61.4189.6130	166.67
				22-00070 BLD/CSS	
				183.61.4145.6130	2,983.33
				22-00070 NPDES PORTION FOR BLD/CSS	
				183.61.4189.6130	666.67
				22-00070 LMD4	
				184.61.4145.6130	18,570.00
				22-00070 NPDES PORTION FOR LMD4	
				184.61.4189.6130	6,250.00
				22-00070 LMD6	
				186.61.4145.6130	4,083.33
				22-00070 NPDES PORTION FOR LMD6	
				186.61.4189.6130	416.67
				22-00070 LMD7	
				187.61.4145.6130	3,283.33
				22-00070 NPDES PORTION FOR LMD7	
				187.61.4189.6130	416.67
				Total :	109,574.00
715143	8/19/2021	010713 MERRITT'S ACE HARDWARE	122357	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6250	39.12
			122569	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6250	30.78
			122766	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				188.61.4141.6270	38.56

715143	8/19/2021	010713	MERRITT'S ACE HARDWARE	(Continued)		
				123487	6/17/21	HARDWARE SUPPLIES
					6/17/21	HARDWARE SUPPLIES
					110.61.4144.6270	-63.78
				123536		HARDWARE SUPPLIES
						HARDWARE SUPPLIES
					110.61.4142.6270	69.27
				124080		HARDWARE SUPPLIES
						HARDWARE SUPPLIES
					110.61.4140.6270	240.76
				124115		HARDWARE SUPPLIES
						HARDWARE SUPPLIES
					110.61.5133.6330	21.99
				124116		HARDWARE SUPPLIES
						HARDWARE SUPPLIES
					820.22.2210.6169	196.97
				124172		HARDWARE SUPPLIES
						HARDWARE SUPPLIES
					820.22.2210.6169	197.99
				124191		HARDWARE SUPPLIES
						HARDWARE SUPPLIES
					820.22.2210.6169	117.14
				124225		HARDWARE SUPPLIES
						HARDWARE SUPPLIES
					820.22.2210.6169	239.73
				124239		HARDWARE SUPPLIES
						HARDWARE SUPPLIES
					820.22.2210.6169	94.51
				124277		HARDWARE SUPPLIES
						HARDWARE SUPPLIES
					110.61.4147.6270	394.89
				124278		HARDWARE SUPPLIES
						HARDWARE SUPPLIES
					820.22.2210.6169	20.82
				124316		HARDWARE SUPPLIES
						HARDWARE SUPPLIES
					820.22.2210.6169	40.44
						Total :
						1,679.19
715144	8/19/2021	014252	MOORE IACOFANO GOLTSMAN INC	0070679		ON CALL PLANNING SERVICES

715144	8/19/2021	014252	MOORE IACOFANO GOLTSMAN INC	(Continued)	21-00224	On-call planning services~ 550.22221	210.00	
							Total :	210.00
715145	8/19/2021	021000	MUNICIPAL EMERGENCY SERV INC	IN1569819		IN1569819 & IN1602975 & CM126903 IN1569819 & IN1602975 & CM126903 110.32.3210.6011	174.12	
							Total :	174.12
715146	8/19/2021	021268	MUNICIPAL UNDERGROUND SV INC	21-3189	21-00220	PLUMBING REPAIRS FIRE ST # 2, 3 & 4 PLUMBING REPAIRS AT FIRE STATIONS 2, 3 160.80.7001.7500	1,569.00	
							Total :	1,569.00
715147	8/19/2021	010752	MUTUAL PROPANE INC	281297		PROPANE PROPANE 365.13110	1,715.78	
							Total :	1,715.78
715148	8/19/2021	018821	MV PUBLIC TRANSPORTATION INC	114636	22-00053	JUL'21 SHUTTLE - GREEN LINE Green Line. Agreement approved by City 122.61.5148.6120	35,191.22	
				114637		JUL'21 SHUTTLE - RED + BLUE LINES		
					22-00051	Red/Blue Fixed Route Shuttle - 122.61.5142.6120	22,523.34	
					22-00051	Red/Blue Fixed Route Shuttle - 224.61.5142.6120	14,979.90	
				114735		JUL'21 DIAL-A-RIDE		
					22-00052	Dial-A-Ride Service. Agreement 122.61.5143.6120	22,554.98	
				114815		RECREATIONAL TRANSIT		
					22-00054	Recreational Transit. Agreement 122.61.5145.6120	505.96	

715148	8/19/2021	018821	018821	MV PUBLIC TRANSPORTATION (Continued)				Total :	95,755.40
715149	8/19/2021	021384		NATIONAL ROOFING CONSULTANTS	106991				
						22-00055	FIRE ST 2 & 4 ROOFING INSPECTIONS CONSULTANTS FOR FIRE ST 2 & 4 ROOFING 160.80.7001.7500		2,350.00
								Total :	2,350.00
715150	8/19/2021	020676		NORIDIAN MEDICARE JE PRT-B E	INCIDENT 212546				
							REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		344.31
								Total :	344.31
715151	8/19/2021	021406		NUNEZ, ALBERTO	081021				
							RMB STATION REPAIR SUPPLIES RMB STATION REPAIR SUPPLIES 110.32.3210.6270		34.49
								Total :	34.49
715152	8/19/2021	010794		OFFICE DEPOT	178869038001		7/13/21 OFFICE SUPPLIES 7/13/21 OFFICE SUPPLIES 110.11.1120.6210		-43.23
					178938953001		7/13/21 OFFICE SUPPLIES 7/13/21 OFFICE SUPPLIES 110.11.1120.6210		-41.69
					179475859001		7/7/21 OFFICE SUPPLIES 7/7/21 OFFICE SUPPLIES 110.11.1120.6210		-38.73
					180213749001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		448.31
					181570188001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6214		280.25
					184385401001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		33.42

715152	8/19/2021	010794	OFFICE DEPOT	(Continued)			
				184557435001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	671.15	
				184727114001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	193.66	
				184783001001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	349.31	
				184795661001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	5.91	
				184814347001	7/26/21 OFFICE SUPPLIES		
					7/26/21 OFFICE SUPPLIES		
					110.11.1120.6210	-13.44	
				184984283001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	21.89	
				185284577001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	24.08	
							Total :
							1,890.89
715153	8/19/2021	021408	OPTUMCARE MANAGEMENT	INCIDENT 20-00007394	REFUND AMBULANCE		
					OVERPAYMENT		
					REFUND AMBULANCE		
					OVERPAYMENT		
					110.32.4609	2,535.00	
							Total :
							2,535.00
715154	8/19/2021	021408	OPTUMCARE MANAGEMENT	INCIDENT 21-00001155	REFUND AMBULANCE		
					OVERPAYMENT		
					REFUND AMBULANCE		
					OVERPAYMENT		
					110.32.4609	531.86	
							Total :
							531.86
715155	8/19/2021	021410	PADILLA, CHRYSTAL	INCIDENT 20-00008696	REFUND AMBULANCE		
					OVERPAYMENT		

715155	8/19/2021	021410	PADILLA, CHRYSTAL	(Continued)		REFUND AMBULANCE OVERPAYMENT 110.32.4609		289.00
							Total :	289.00
715156	8/19/2021	011376	PEP BOYS CORP	14041128187	21-00113	FLEET PARTS Fleet Parts Sourcewell contract 365.61.4170.6325		786.19
							Total :	786.19
715157	8/19/2021	018797	PETTY CASH - CASHIER	072821PTYCSHMNT		7/28/21 PETTY CASH MNT WOODGROVE PARK SUPPLIES 110.61.4142.6270		4.48
							Total :	4.48
715158	8/19/2021	013915	PROFORCE LAW ENFORCEMENT	455720		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		2,114.28
				457072		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270		184.61
							Total :	2,298.89
715159	8/19/2021	019967	RED WING BRANDS OF AMERICA INC	12-1-109626	21-00114	12-1-109393 & CM 109392 BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011		400.00
				12-1-109729	21-00114	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011		200.00
					21-00114	BOOT ALLOWANCE~ 189.61.4160.6011		200.00
							Total :	800.00
715160	8/19/2021	010928	ROADLINE PRODUCTS INC	16670		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6250		2,208.10
							Total :	2,208.10
715161	8/19/2021	019063	SADA SYSTEMS INC	INV138614		MAPS PLATFORM CONSUMPTION		

715161	8/19/2021	019063	SADA SYSTEMS INC	(Continued)		MAPS PLATFORM CONSUMPTION 117.31.3119.6272	332.22
						Total :	332.22
715162	8/19/2021	010952	SAN BERNARDINO SHERIFF'S DEPT	21-110-009		AMMO PRATICE TRNG FOR WCPD CADETS AMMO PRATICE TRNG FOR WCPD CADETS 110.31.3110.6221	1,221.00
						Total :	1,221.00
715163	8/19/2021	011331	SECTRAN SECURITY INC	21070509		JUL'21 ARMORED TRUCK SERVICE	
					22-00085	Armored Truck Service FY 21/22 110.13.1310.6120	400.68
						Total :	400.68
715164	8/19/2021	020963	SECURELINK INC	INV00002307		SUB LICENSES FOR PD/WCSG VIRTUAL COMPUTE	
					22-00103	SecureLink Enterprise virtual support 117.31.3119.6272	8,268.72
						Total :	8,268.72
715165	8/19/2021	021415	SHAFFER, ED	PDM21-022		PDM21-022 REF OF UNUSED DEP FOR MINOR PDM21-022 REF OF UNUSED DEP FOR MINOR 110.71.4611	470.02
						Total :	470.02
715166	8/19/2021	020061	SHERWIN WILLAMS CO	0669-2		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	228.42
				0740-1		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	276.83
				1259-1		PAINT SUPPLIES PAINT SUPPLIES 124.61.4151.6252	95.56

715166	8/19/2021	020061	SHERWIN WILLAMS CO	(Continued) 9306-2	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		85.55	
							Total :	686.36
715167	8/19/2021	016148	SHRED-IT	8182457583	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120		97.83	
							Total :	97.83
715168	8/19/2021	021365	SILYNX COMMUNICATIONS INC	2174191	TACTICAL HEADSETS FOR SWAT TEAM			
					21-00269	20 CLARUS XPR, Modular, XXTS Connector		
						155.31.3110.6220	15,360.00	
					21-00269	4 Dual Comms Splitter BLACK with 4		
						155.31.3110.6220	1,720.00	
					21-00269	Freight		
						155.31.3110.6220	40.34	
						Sales Tax		
						155.31.3110.6220	1,622.60	
							Total :	18,742.94
715169	8/19/2021	010999	SO CALIF EDISON COMPANY	070921-080821/10	8002021989 - 3-009-8256-40 8002021989 - 3-009-8256-40~ 188.61.4152.6142		200.50	
				070921-080821/11	8000084863 - 3-014-2246-99 8000084863 - 3-014-2246-99~ 124.61.4150.6142		52.87	
				070921-080821/12	8002271871 - 3-009-8314-42 8002271871 - 3-009-8314-42~ 124.61.4150.6142		190.87	
				070921-080821/13	700489129921 - 2-27-339-2399 8004051044 - 3-026-2465-51~ 124.61.4150.6142		15.58	
					8000993573 - 3-026-4040-48~ 124.61.4150.6142		14.83	
					8003639520 - 3-026-9384-64~ 124.61.4150.6142		52.69	

Voucher List
 City of West Covina

715169	8/19/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				070921-080821/14	8000050928 - 3-020-8951-50		
					8000050928 - 3-020-8951-50~		
					110.61.4142.6142		14.74
				070921-080821/15	8000894540 - 3-012-0444-60		
					8000894540 - 3-012-0444-60~		
					124.61.4141.6142		15.07
				070921-080821/16	8000523069 - 3-030-8486-47~		
					8000523069 - 3-030-8486-47~		
					124.61.4141.6142		15.10
				070921-080821/17	8004183550 - 3-018-1159-18~		
					8004183550 - 3-018-1159-18~		
					110.61.4142.6142		14.64
				070921-080821/20	8003992887 - 3-032-7510-57 ~		
					8003992887 - 3-032-7510-57 ~		
					124.61.4150.6142		53.56
				070921-080821/21	8000683988 - 2-33-494-3289		
					8000683988 - 3-036-8626-84~		
					124.61.4150.6142		55.14
				071221-080921/10	8000681672 - 3-030-1466-58~		
					8000681672 - 3-030-1466-58~		
					124.61.4150.6142		59.21
				071221-080921/11	8001352079 - 3-023-6774-24		
					8001352079 - 3-023-6774-24~		
					124.61.4141.6142		16.79
				071221-080921/12	8001693249 - 3-032-9759-27		
					8001693249 - 3-032-9759-27		
					110.61.4142.6142		16.79
				071421-081121/10	700444395339 - 2-29-713-2177		
					8002967166 - 3-030-3140-61~		
					110.61.4142.6142		13.25
					8002192354 - 3-030-3812-93~		
					124.61.4141.6142		13.82
					8003495642 - 3-030-5085-91~		
					124.61.4141.6142		13.25
						Total :	828.70
715170	8/19/2021	011000	SO CALIF GAS CO	071221-081021/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		71.24

Voucher ID	Date	Account	Description	Amount	Total	
715170	8/19/2021	011000	SO CALIF GAS CO	(Continued) 071221-081021/11	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	14.30
					Total :	85.54
715172	8/19/2021	011046	SUBURBAN WATER SYSTEMS INC	070821-080521/20	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	71.23
				070921-080821/21	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	114.00
				070921-080821/22	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	114.00
				070921-080821/23	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	114.00
				070921-080821/24	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	35.63
				070921-080921/10	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	1,082.18
				070921-080921/11	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	211.47
				070921-080921/12	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	1,868.92
				070921-080921/13	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	190.33
				070921-080921/14	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	203.15
				070921-080921/15	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	173.28

Voucher ID	Date	Vendor	Description	Amount
715172	8/19/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			070921-080921/20	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143 114.00
			070921-080921/21	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143 35.63
			071321-081021/10	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143 2,062.18
			071321-081021/11	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143 1,684.00
			071321-081021/12	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143 1,466.18
			071321-081021/13	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143 872.73
			071321-081021/14	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143 137.71
			071321-081021/15	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143 35.63
			071321-081021/16	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143 683.76
			071321-081021/17	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143 114.00
			071321-081021/18	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143 114.00
			071421-081121/10	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143 55.91

715172	8/19/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071421-081121/11	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	77.84
				071421-081121/12	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	166.09
				071421-081121/13	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	305.85
				071421-081121/14	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	902.82
				071421-081121/15	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	62.50
				071421-081121/16	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143	263.52
				071421-081121/17	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143	148.53
				071421-081121/18	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143	116.21
				071421-081121/19	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	75.07
				071421-081121/20	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143	71.23
				071521-081221/10	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	438.05
				071521-081221/11	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	193.03

715172	8/19/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				071521-081221/12	006000096185 METER# 66635410		
					006000096185 METER# 66635410~		
					184.61.4145.6143		576.36
				071521-081221/13	006000096273		
					006000096273 ~		
					184.61.4145.6143		829.25
				071521-081221/14	006000096312 METER# 66635413		
					006000096312 METER# 66635413~		
					124.61.4141.6143		797.64
				071521-081221/15	006000096313 METER# 62699115		
					006000096313 METER# 62699115~		
					184.61.4145.6143		117.94
				071521-081221/16	006000096314 METER# 67667037		
					006000096314 METER# 67667037~		
					184.61.4145.6143		327.39
				071521-081221/17	006000095995 METER# 66321357		
					006000095995 METER# 66321357~		
					184.61.4145.6143		1,307.42
						Total :	18,330.66
715173	8/19/2021	021407	TANAKA, KEITH	P21-0327	P21-0327 REFUND - DUP PERMIT		
					ISSUED BY		
					P21-0327 REFUND - DUP PERMIT		
					ISSUED BY		
					110.71.4222		474.12
					P21-0327 REFUND - DUP PERMIT		
					ISSUED BY		
					550.22239		10.00
					P21-0327 REFUND - DUP PERMIT		
					ISSUED BY		
					162.11.4900		21.14
						Total :	505.26
715174	8/19/2021	013708	TECHNOLOGY INTEGRATION GROUP	5417263			
					PALO ALTO FIREWALL SERVICE		
					MAINT		
					22-00056		
					Palo Alto Network Premium Support		
					&		
					110.11.1340.6185		26,378.45
						Total :	26,378.45

715175	8/19/2021	012281	T-MOBILE	062121-072021/40	971805578 971805578 - 110.31.3110.6147 110.31.3110.6147			2,149.03
						Total :		2,149.03
715176	8/19/2021	012281	T-MOBILE	102120-112020/70	962773831 962773831 110.31.3110.6147 962773831 375.31.3119.6145			522.14
						Total :		1,411.20
715177	8/19/2021	012281	T-MOBILE	9452279541	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110			210.00
				9453537619	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110			150.00
				9453709675	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110			210.00
				9453877648	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110			210.00
				9453877649	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110			180.00
				9453877650	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110			180.00
				9453877651	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110			210.00
				9454618456	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110			240.00
				9454618458	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110			90.00

Voucher List
 City of West Covina

715177	8/19/2021	012281	T-MOBILE	(Continued)			
				9454618459	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		300.00
				9454618460	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		270.00
				9454618861	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		270.00
				9454618862	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		270.00
						Total :	2,790.00
715178	8/19/2021	012281	T-MOBILE	062121-072021/41	968146430		
					968146430		
					110.14.1410.6147		100.35
						Total :	100.35
715179	8/19/2021	012281	T-MOBILE	062121-072021/42	966198245		
					966198245		
					110.11.1120.6147		70.07
						Total :	70.07
715180	8/19/2021	021059	TRANSTECH ENGINEERS INC	JUN'21	FY 19-20 RESIDENTIAL STREET		
					REHABILITATI		
					20-00361	FY 19-20 Residential street	
						124.80.7005.7200	9,971.20
					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	54,459.70
				JUN'21-A	TRANSTECH BUILDING & SAFETY		
					SERVICES		
					21-00255	Transtech Engineers Building &	
						Safety	
						110.71.4120.6120	119,456.65

715180	8/19/2021	021059	TRANSTECH ENGINEERS INC	(Continued)			
				JUN'21-B			
					21-00195	CITY ENGINEERING SERVICES City engineer, traffic engineer, and 110.71.4130.6110	7,380.25
					21-00195	City engineer, traffic engineer, and 122.71.4132.6130	63,259.32
					21-00195	City engineer, traffic engineer, and 124.71.4131.6110	5,271.61
					21-00195	City engineer, traffic engineer, and 189.71.4189.6130	8,434.58
				MAY'21-A		MAJOR SREET REHABILITATION - AZUSA AVENU	
					20-00366	Major street rehabilitation - Azusa 140.80.7005.7200	11,918.70
					21-00199	Design of traffic signals at Cameron 235.80.7006.7800	1,090.60
					21-00232	Shadow Oak Park playground installation 236.80.7004.7700	988.00
					21-00287	Fiscal year 2020-21 residentail street 237.80.7005.7200	16,628.80
				MAY'21-B		CITY ENGINEERING SERVICES	
					21-00195	City engineer, traffic engineer, and 110.71.4130.6110	7,067.45
					21-00195	City engineer, traffic engineer, and 122.71.4132.6130	60,578.18
					21-00195	City engineer, traffic engineer, and 124.71.4131.6110	5,048.18
					21-00195	City engineer, traffic engineer, and 189.71.4189.6130	8,077.09
						Total :	379,786.11
715181	8/19/2021	011121	UNDERGROUND SVC ALERT CORP	720210208		NEW TICKET CHARGES NEW TICKET CHARGES	
						124.61.4151.6120	699.70
				DSB20203665		BILLABLE TICKETS BILLABLE TICKETS	
						124.61.4151.6120	156.64
						Total :	856.34

715182	8/19/2021	021129	UNION STATION HOMELESS SERV	JUN'20-FEB'21		VOUCHERS - MEAS H - UNION STATION		
					21-00052	Homeless Services - Motel Voucher		
						240.61.2255.6120		7,760.00
							Total :	7,760.00
715183	8/19/2021	014354	UNITED HEALTH CARE	INCIDENT 20-00002517		REFUND AMBULANCE OVERPAYMENT		
						REFUND AMBULANCE OVERPAYMENT		
						110.32.4609		125.05
							Total :	125.05
715184	8/19/2021	019112	US FOODS INC	3234661		US FOODS - RAW FOOD - SENIOR MEALS		
					22-00086	Raw food and miscellaneous supplies for		
						146.61.5186.6158		366.71
				3377124		US FOODS - RAW FOOD - SENIOR MEALS		
					22-00086	Raw food and miscellaneous supplies for		
						146.61.5186.6158		1,052.88
				3391071		US FOODS - RAW FOOD - SENIOR MEALS		
					22-00086	Raw food and miscellaneous supplies for		
						146.61.5186.6158		25.79
				3523608		US FOODS - RAW FOOD - SENIOR MEALS		
					22-00086	Raw food and miscellaneous supplies for		
						146.61.5186.6158		680.24
				3673427		US FOODS - RAW FOOD - SENIOR MEALS		
					22-00086	Raw food and miscellaneous supplies for		
						146.61.5186.6158		683.90

715184	8/19/2021	019112	US FOODS INC	(Continued)			
				3681888		US FOODS - RAW FOOD - SENIOR MEALS	
					22-00086	Raw food and miscellaneous supplies for	
						146.61.5186.6158	48.30
				3818811		US FOODS - RAW FOOD - SENIOR MEALS	
					22-00086	Raw food and miscellaneous supplies for	
						146.61.5186.6158	762.94
				3968561		US FOODS - RAW FOOD - SENIOR MEALS	
					22-00086	Raw food and miscellaneous supplies for	
						146.61.5186.6158	597.32
				5910717		DISHWASHER LEASE	
					22-00030	Lease of dishwasher at Senior Center	
						146.61.5186.6424	227.71
						Total :	4,445.79
715185	8/19/2021	021167	VEOLIA ES TECH SOLUTIONS LLC	MD57605		MEDICAL WASTE SVC	
						MEDICAL WASTE SVC	
						110.31.3110.6110	109.76
						Total :	109.76
715186	8/19/2021	011550	VERIZON WIRELESS	21316820-88591352		GPS LOCATE SVC	
						GPS LOCATE SVC	
						110.31.3110.6110	195.00
				21325351-47895638		GPS LOCATE SVC	
						GPS LOCATE SVC	
						110.31.3110.6110	195.00
						Total :	390.00
715187	8/19/2021	021412	VICARIO, MARCIAL	INCIDENT 20-00003236		REFUND AMBULANCE OVERPAYMENT	
						REFUND AMBULANCE OVERPAYMENT	
						110.32.4609	100.00
						Total :	100.00

715188	8/19/2021	013727	WAGONER, PAM	JUL'21 CONTRACT SVC		JUL'21 CONTRACT SVC LINE DANCING JUL'21 CONTRACT SVC LINE DANCING 110.61.5180.6120		146.25
							Total :	146.25
715189	8/19/2021	011166	WALNUT VALLEY WATER DISTRICT	070121-073121/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143		768.98
				070121-073121/11		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143		432.11
				070121-073121/12		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143		2,047.51
				070121-073121/13		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143		203.91
							Total :	3,452.51
715190	8/19/2021	011383	WAXIE SANITARY SUPPLY	79862242-A		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~ 110.61.4144.6270		72.46
				80138655		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270		541.63
				80148208		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270		918.40

715190	8/19/2021	011383	WAXIE SANITARY SUPPLY	(Continued) 80154374		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY		
				80160600		110.61.4144.6270		231.83
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
						CITYWIDE JANITORIAL SUPPLIES FOR CITY		
				80178369		110.61.4144.6270		243.10
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
						CITYWIDE JANITORIAL SUPPLIES FOR CITY		
				80188021		110.61.4144.6270		232.84
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
						CITYWIDE JANITORIAL SUPPLIES FOR CITY		
						110.61.4144.6270		86.92
						Total :		2,327.18
715191	8/19/2021	018724	WELLS FARGO FINANCIAL LEASING	5015798875		CM RICOH COPIER LEASE		
					22-00095	CM RICOH Copier Lease Year 5 of 5-Year		
						110.11.1120.6424		254.04
						Total :		254.04
715192	8/19/2021	018724	WELLS FARGO FINANCIAL LEASING	5016013859		ENG COPIER LEASE S/N C737M610151		
					22-00041	ENG COPIER LEASE S/N C737M610151		
						110.71.4110.6424		231.05
						Total :		231.05
715193	8/19/2021	011183	WEST COVINA AUTO HAND WASH	JAN'21-JUN'21		JAN'21-JUN'21		
						JAN'21-JUN'21		
						110.31.3110.6329		1,945.66
						Total :		1,945.66

715194	8/19/2021	020007	WESTERN ROOTER & PLUMBING	113712		PLUMBING SVC PLUMBING SVC 110.61.4144.6310	634.50	
				114546		PLUMBING SVC PLUMBING SVC 110.61.4144.6310	125.00	
							Total :	759.50
715195	8/19/2021	011216	XEROX CORPORATION	014030404		JUL'21 CED COPIER LEASE S/N E2B669711		
					22-00042	CED Xerox copier lease~ 820.22.2210.6424	185.78	
					22-00043	CED Xerox copier maint~ 820.22.2210.6330	31.49	
				014030405		JUL'21 CED COPIER LEASE S/N E2B669711		
					22-00042	CED Xerox copier lease~ 820.22.2210.6424	77.56	
							Total :	294.83
715196	8/19/2021	021411	YEPREMYAN LAW FIRM INC	INCIDENT 20-00001141		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	78.40	
							Total :	78.40
715197	8/19/2021	021404	YU, ANGIE	MCR-011623		MCR-011623 WASTE DIVERSION DEP REF MCR-011623 WASTE DIVERSION DEP REF 550.22238	100.00	
							Total :	100.00
108 Vouchers for bank code :							Bank total :	877,493.37
108 Vouchers in this report							Total vouchers :	877,493.37

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	348,252.66
117	14,000.94
122	204,613.00
124	29,296.65
131	8,202.60
140	11,918.70
143	93.18
145	24,085.69
146	9,914.19
155	21,176.82
160	3,919.00
162	21.14
181	7,300.00
182	1,449.39
183	3,650.00
184	35,298.59
186	4,500.00
187	3,700.00
188	292.77
189	16,755.20
190	1,280.00
224	14,979.90
235	1,246.40
236	988.00
237	71,088.50
240	7,760.00
300	1,250.00
361	17,374.76
365	2,501.97
375	1,411.20

550	3,495.00
820	5,677.12
Grand Total	877,493.37
