

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715198	8/26/2021	010037 ALAMO CAR WASH	JUL'21 CAR WASH PD		JUL'21 CAR WASH PD JUL'21 CAR WASH PD 110.31.3110.6329	42.00
Total :						42.00
715199	8/26/2021	017906 ALSCO INC	LLOS2040728		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	173.32
Total :						173.32
715200	8/26/2021	010092 AT&T CORP	396604		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	1,380.00
Total :						1,380.00
715201	8/26/2021	010092 AT&T CORP	7274992101		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,339.66
Total :						1,339.66
715202	8/26/2021	010092 AT&T	16831649		9391064480 9391064480 375.31.3119.6145	200.91
Total :						200.91
715203	8/26/2021	010100 AZUSA LIGHT & WATER	071221-081021/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	3,875.33
			071221-081021/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	2,128.41
			071221-081021/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	67.79

715203	8/26/2021	010100	AZUSA LIGHT & WATER	(Continued) 071221-081021/13	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	132.53	
						Total :	6,204.06
715204	8/26/2021	012821	BEN CLARK PUBLIC SAFETY	081721	9/13-10/1/21 BASIC PUBLIC SAFETY 9/13-10/1/21 BASIC PUBLIC SAFETY 110.31.3110.6018	369.00	
						Total :	369.00
715205	8/26/2021	018669	BLACK & WHITE EMERGENCY VEH	4126	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	1,235.00	
				4128	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	80.00	
				4129	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	80.00	
				4131	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	80.00	
						Total :	1,475.00
715206	8/26/2021	011935	BROWNELLS INC	21371703.00	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	234.25	
						Total :	234.25
715207	8/26/2021	021253	CALIF JOINT POWERS INS AUTH	PROP02129	21/22 ALL RISK PROP INS PROGRAM POLICY 21/22 ALL RISK PROP INS PROGRAM POLICY 361.15.1520.6411	189,905.00	
						Total :	189,905.00
715208	8/26/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2408283	PD COPIERS MAINTENANCE (FOUR)		

715208	8/26/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)			
					22-00034	PD Copiers maintenance (account C8444)	
						110.31.3110.6330	313.17
				IN2408284		BLDG/ENG COPIERS MAINTENANCE	
					22-00014	Bld/Eng Copiers Maintenance~	
						110.71.4130.6330	148.45
				IN2408286		FIN COPIERS MAINT 21/22	
					22-00007	Finance Ricoh/Sharp Copier Maint~	
						110.13.1310.6330	61.57
						Total :	523.19
715209	8/26/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5016109050		SR CENTER COPIER LEASE/MAINT	
					22-00097	Senior Center COPIER Lease	
						110.61.5180.6424	137.98
						Total :	137.98
715210	8/26/2021	010212	CHARTER COMMUNICATIONS	9939-8/1/21		8/1-8/31/21 - 8245100150941926	
						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	1,373.74
						Total :	3,922.74
715211	8/26/2021	010212	CHARTER COMMUNICATIONS	7313-8/2/21		8/2-9/1/21 - 8245100151398688	
						8245100151398688	
						110.11.1340.6145	517.40
						Total :	517.40
715212	8/26/2021	010212	CHARTER COMMUNICATIONS	3208-7/30/21		7/30-8/29/21 - 8245100151303951	
						8245100151303951	
						110.11.1340.6145	142.97
						Total :	142.97
715213	8/26/2021	010212	CHARTER COMMUNICATIONS	0058-8/2/21		8/2-9/1/21 - 8245100151291750	

715213	8/26/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151291750 110.11.1340.6145		142.97
						Total :	142.97
715214	8/26/2021	010212	CHARTER COMMUNICATIONS	4724-8/11/21	8/11-9/10/21 - 8245100151125479 8245100151125479 110.11.1340.6145		142.97
						Total :	142.97
715215	8/26/2021	010212	CHARTER COMMUNICATIONS	8954-7/30/21	7/30-8/29/21 - 8245100151100837 8245100151100837 110.11.1340.6145		134.98
						Total :	134.98
715216	8/26/2021	010212	CHARTER COMMUNICATIONS	3098-7/30/21	7/30-8/29/21 - 8245100151303944 8245100151303944 110.11.1340.6145		134.98
						Total :	134.98
715217	8/26/2021	010212	CHARTER COMMUNICATIONS	1346-7/30/21	7/30-8/29/21 - 8245100151303985 8245100151303985 110.11.1340.6145		127.98
						Total :	127.98
715218	8/26/2021	010212	CHARTER COMMUNICATIONS	5959-8/2/21	8/2-9/1/21 - 8245100151111487 8245100151111487 110.11.1340.6145		124.98
						Total :	124.98
715219	8/26/2021	010212	CHARTER COMMUNICATIONS	5049-8/9/21	8/9-9/8/21 - 8245100151325228 8245100151325228 110.11.1340.6145		114.98
						Total :	114.98
715220	8/26/2021	011629	CHUNG, CHRIS	SEP'21 MED HLTH RMB	SEP'21 MED HLTH RMB SEP'21 MED HLTH RMB 110.11.1120.5160 SEP'21 MED HLTH RMB 110.00.4826		1,346.53
						Total :	-50.00
						Total :	1,296.53

715221	8/26/2021	010223	CITRUS CAR WASH	JUL'21 CAR WASH PD	JUL'21 CAR WASH PD JUL'21 CAR WASH PD 110.31.3110.6329	117.94	
						Total :	117.94
715222	8/26/2021	018376	COSTAR REALTY INFORMATION INC	113762439-1	BUSINESS DATA BASE LICENSE RENEWAL 22-00098 CoStar real estate information 820.22.2210.6120	4,739.70	
						Total :	4,739.70
715223	8/26/2021	019734	DASH PLATFORM	72390	DASH SPORTS SYSTEM SUBSCRIPTION 21-22 22-00111 DASH Platform Public Services Sports 110.11.1340.6120	2,748.00	
						Total :	2,748.00
715224	8/26/2021	010327	DELL COMPUTERS	10509484209	LICENSE FOR PD CAMERA SERVER LICENSE FOR PD CAMERA SERVER 110.31.3110.6270	250.92	
						Total :	250.92
715225	8/26/2021	014450	DEWEY PEST CONTROL	14445408	PEST CONTROL @ ZAPARRO PEST CONTROL @ ZAPARRO 110.31.3110.6560	150.00	
						Total :	150.00
715226	8/26/2021	014450	DEWEY PEST CONTROL	14463958	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	118.00	
						Total :	118.00
715227	8/26/2021	014450	DEWEY PEST CONTROL	14499348	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	57.00	
						Total :	57.00
715228	8/26/2021	014450	DEWEY PEST CONTROL	14499325	PEST CONTROL @ FORMAN		

715228	8/26/2021	014450	DEWEY PEST CONTROL	(Continued)		PEST CONTROL @ FORMAN 110.31.3110.6560		5.00
							Total :	5.00
715229	8/26/2021	020654	FORD FLEET CARE	GSG2101257		VEHICLE REPAIR PAYMENTS VIA CREDIT CARD		
					22-00113	CREDIT CARD SVC/VEHICLE REPAIR PAYMENTS		
						365.61.4170.6329		16,031.47
							Total :	16,031.47
715230	8/26/2021	015518	FREEMAN, KEITH	081721		RMB MULTI AGENCY SEARCH WARRANT FOOD		
						RMB MULTI AGENCY SEARCH WARRANT FOOD		
						110.31.3110.6050		480.73
							Total :	480.73
715231	8/26/2021	019903	FRONTIER CALIFORNIA INC	072821-082721/30		209-188-1547-101697-5		

715231	8/26/2021	019903 FRONTIER CALIFORNIA INC	(Continued)		
				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	34.09
				626-338-2331	
				110.32.3210.6145	60.28
				626-338-2335	
				110.32.3210.6145	64.46
				626 338-7864	
				110.71.4130.6145	30.29
				626 338-9109 JAIL	
				110.31.3110.6145	47.33
				626 338-9720	
				110.32.3210.6145	34.09
				626 339-2965	
				110.32.3210.6145	30.29
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	49.08
				626 858-0926	
				110.61.5135.6145	30.29
				626 915-7176	
				110.61.5135.6145	42.75
				626-917-1291	
				110.61.5110.6145	48.03
				626 919-5376	
				110.32.3210.6145	45.45
				626 960-4422	
				110.31.3110.6145	32.30
				626 960-5441	
				110.11.1340.6145	198.06

715231	8/26/2021	019903	FRONTIER CALIFORNIA INC	(Continued)				
						626 962-0594		
						110.61.4144.6145		58.95
						626 962-0906		
						110.31.3110.6145		62.75
						626 962-2405		
						110.31.3110.6145		64.76
						626 962-2720		
						110.31.3110.6145		47.33
						626 962-8647		
						110.32.3240.6145		494.66
						626 966-3508		
						110.61.5180.6145		50.48
							Total :	2,376.65
715232	8/26/2021	019903	FRONTIER CALIFORNIA INC	080521-090421/10		626-939-8700-021919-5		
						626-939-8700-021919-5		
						110.11.1340.6150		111.62
							Total :	111.62
715233	8/26/2021	012271	GALLARDO, PETER	081721		7/22-7/24/21 SBSLI LODGING		
						7/22-7/24/21 SBSLI LODGING		
						110.31.3110.6018		382.00
						7/22-7/24/21 SBSLI LODGING		
						110.31.3110.6050		106.59
							Total :	488.59
715234	8/26/2021	011752	GMT INC	80320211		FIRE STATIONS NETWORK		
						WIRING		
					22-00100	Rewiring for Wifi APs for Fire Station		
						110.11.1340.6332		2,050.00
							Total :	2,050.00
715235	8/26/2021	019444	GNA-BROOK FIRE PROTECTION INC	30042560		FIRE EXT SVC		
						FIRE EXT SVC		
						146.61.5186.6330		227.56
							Total :	227.56
715236	8/26/2021	017674	HACIENDA SECURITY SVCS INC	32276		JUN'21 ALARM MONITORING & SVC CALLS		

715236	8/26/2021	017674	HACIENDA SECURITY SVCS INC	(Continued)	21-00028	ALARM MONITORING & SVC CALLS~ 110.61.4144.6130		1,447.00
							Total :	1,447.00
715237	8/26/2021	017829	IK CONSULTING LLC	IK-WC0721		PERMITS PLUS SVCS PERMITS PLUS SVCS 110.11.1340.6334		870.00
							Total :	870.00
715238	8/26/2021	016559	IWORQ SYSTEMS INC	195794	22-00093	IWORQ INTERNET FLEET MANAGEMENT iWorQ Internet Fleet Management 110.11.1340.6120		8,000.00
							Total :	8,000.00
715239	8/26/2021	017114	KELLY PAPER INC	10669968		DEPT PAPER DEPT PAPER 110.31.3110.6210		413.42
							Total :	413.42
715240	8/26/2021	011251	LIFE ASSIST	1115614	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		433.62
				1122966	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		339.75
							Total :	773.37
715241	8/26/2021	010610	LN CURTIS & SONS CORP	INV516829		FIRE TOOLS FIRE TOOLS 110.32.3210.6270		288.73
							Total :	288.73
715242	8/26/2021	019257	MAK FIRE PROTECTION ENG & CONS	081321	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		140.00

Voucher #	Date	Account #	Description	Code	Amount	Total
715242	8/26/2021	019257	019257 MAK FIRE PROTECTION ENGR (Cont'd)			140.00
715243	8/26/2021	010794	OFFICE DEPOT	180512947001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					129.61.4188.6210	22.98
				180516554001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					129.61.4188.6210	23.82
				180516555001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					129.61.4188.6210	26.48
				180516562001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					129.61.4188.6210	22.33
				180564414001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5161.6270	163.83
				181445467001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6214	82.76
				181469568001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5161.6270	90.38
					OFFICE SUPPLIES	
					129.61.4188.6210	10.38
				181570188002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6214	40.77
				187586577001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6214	48.68
					Total :	532.41
715244	8/26/2021	021309	PARKER BOZYLINSKI, JOYCE	319	ON CALL PLANNING SERVICES	
					On-call planning services.~	
				22-00107	110.71.2110.6110	2,500.00
					Total :	2,500.00
715245	8/26/2021	015366	PARS	48708	JUN'21 REP FEES SQ-REP07A	

715245	8/26/2021	015366	PARS	(Continued)				
						JUN'21 REP FEES SQ-REP07A		
						110.13.1310.6342		2,202.79
				48709		JUN'21 REP FEES SQ-REP07B		
						JUN'21 REP FEES SQ-REP07B		
						110.13.1310.6342		2,202.79
						Total :		4,405.58
715246	8/26/2021	011831	PASMANT, ANDREW	SEP'21 MED HLTH RMB		SEP'21 MED HLTH RMB		
						SEP'21 MED HLTH RMB		
						110.11.1120.5160		1,663.14
						SEP'21 MED HLTH RMB		
						110.11.1120.5159		117.51
						Total :		1,780.65
715247	8/26/2021	019516	PERFORMANCE TRUCK REPAIR INC	15798		FIRE FLEET MAINT AND REPAIR		
					22-00101	FIRE MAINTENANCE AND REPAIR		
						FOR AGEING		
						110.32.3210.8104		2,531.46
				15799		FIRE FLEET MAINT AND REPAIR		
					22-00101	FIRE MAINTENANCE AND REPAIR		
						FOR AGEING		
						110.32.3210.8104		4,332.94
						Total :		6,864.40
715248	8/26/2021	011699	PLUNKETT, KEN	081721		8/4-8/6/21 COMMAND COLLEGE		
						LODGING /		
						8/4-8/6/21 COMMAND COLLEGE		
						LODGING /		
						110.31.3110.6018		400.00
						8/4-8/6/21 COMMAND COLLEGE		
						LODGING /		
						110.31.3110.6050		151.82
						Total :		551.82
715249	8/26/2021	013915	PROFORCE LAW ENFORCEMENT	455813		PD SUPPLIES		
						PD SUPPLIES		
						155.31.3110.6220		2,233.23
				457047		PD SUPPLIES		
						PD SUPPLIES		
						110.31.3110.6270		524.95

715249	8/26/2021	013915	PROFORCE LAW ENFORCEMENT	(Continued) 457638		PD SUPPLIES		
						PD SUPPLIES		
						110.31.3110.6270		1,328.80
				458631		PD SUPPLIES		
						PD SUPPLIES		
						155.31.3110.6220		507.67
							Total :	4,594.65
715250	8/26/2021	014602	QUADIENT DBA NEOFUNDS	8/10/21		POSTAGE FOR CITY MAIL		
					22-00084	Postage for City Mail		
						110.13.1310.6213		53.98
							Total :	53.98
715251	8/26/2021	010952	SAN BERNARDINO SHERIFF'S DEPT	081721		9/13-9/17/21 FIELD TRNG OFFICER		
						COURSE		
						9/13-9/17/21 FIELD TRNG OFFICER		
						COURSE		
						110.31.3110.6018		100.00
							Total :	100.00
715252	8/26/2021	018599	SANDERS LOCK AND KEY INC	SC00856104		LOCKING SUPPLIES		
						LOCKING SUPPLIES		
						110.31.3110.6110		8.71
							Total :	8.71
715253	8/26/2021	011331	SECTRAN SECURITY INC	21080512		AUG'21 ARMORED TRUCK		
						SERVICE		
					22-00085	Armored Truck Service FY 21/22		
						110.13.1310.6120		400.68
							Total :	400.68
715254	8/26/2021	010992	SMART & FINAL IRIS CO	494822		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.61.5180.6270		28.70
							Total :	28.70
715255	8/26/2021	010999	SO CALIF EDISON COMPANY	071621-081521/10		8000582108 - 3-047-4814-90~		
						8000582108 - 3-047-4814-90~		
						187.61.4145.6142		18.68

715255	8/26/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				071921-081621/10	8000851448 - 3-019-1443-47		
					8000851448 - 3-019-1443-47~		
					124.61.4141.6142		13.91
				072121-081821/10	8000501813 - 3-035-1541-84 ~		
					8000501813 - 3-035-1541-84 ~		
					124.61.4141.6142		14.28
				072221-081921/10	8003994873 - 3-032-7511-19~		
					8003994873 - 3-032-7511-19~		
					124.61.4150.6142		72.84
				072221-081921/11	8002805686 - 3-012-0936-66		
					8002805686 - 3-012-0936-66~		
					124.61.4150.6142		566.22
				072221-081921/12	8004413864 - 3-015-3134-13		
					8004413864 - 3-015-3134-13~		
					124.61.4141.6142		13.25
						Total :	699.18
715256	8/26/2021	011000	SO CALIF GAS CO	071621-081621/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		114.02
				071621-081621/11	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		103.23
				072021-081821/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.30
						Total :	231.55
715257	8/26/2021	013418	SRPSTC	081721	9/27-10/1/21 SCHOOL RESOURCE		
					OFF TRNG		
					9/27-10/1/21 SCHOOL RESOURCE		
					OFF TRNG		
					110.31.3110.6050		122.00
						Total :	122.00
715258	8/26/2021	011046	SUBURBAN WATER SYSTEMS INC	071521-081221/20	006000035521 METER# 72655101		
					006000035521 METER# 72765101~		
					124.61.4141.6143		114.00

Voucher ID	Date	Vendor	Description	Amount
715258	8/26/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			071621-081321/10	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143 114.00
			071621-081321/11	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143 35.63
			071621-081321/12	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143 71.23
			071621-081321/13	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143 114.00
			071621-081321/14	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143 75.07
			071621-081321/15	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143 189.12
			071721-081621/10	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143 35.63
			071721-081621/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143 924.81
			071721-081621/12	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143 114.00
			071721-081621/13	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143 4,814.94
			072021-081721/10	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.61.4145.6143 307.64
			072021-081721/11	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143 201.61

Voucher List
 City of West Covina

Voucher ID	Date	Account	Description	Amount
715258	8/26/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			072021-081721/12	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.61.4145.6143	324.14
			072021-081721/13	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.61.4145.6143	1,449.67
			072021-081721/14	
			006000096891 METER# 66635424	
			006000096891 METER# 66635424 ~	
			184.61.4145.6143	1,676.45
			072021-081721/15	
			006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.61.4145.6143	2,072.16
			072021-081721/16	
			006000096868 METER# 65623560	
			006000096868 METER# 65623560~	
			184.61.4145.6143	1,231.06
			072021-081721/17	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.61.4141.6143	114.00
			072021-081721/18	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.61.4145.6143	270.69
			072021-081721/19	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.61.4145.6143	338.99
			072021-081721/20	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.61.4145.6143	185.12
			072021-081721/21	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.61.4145.6143	888.54
			072021-081721/22	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.61.4141.6143	507.59
			072021-081721/23	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.61.4145.6143	90.95
Total :				16,261.04

715259	8/26/2021	012281	T-MOBILE	9454618457	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	330.00	
				9454950627	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	150.00	
				9456235808	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	1,770.00	
				9456235809	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	270.00	
				9456235810	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	270.00	
				9456971736	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	150.00	
				9457139680	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	900.00	
				9457729097	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	800.00	
				9460440171	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	180.00	
						Total :	4,820.00
715260	8/26/2021	011125	UNITED PARCEL SERVICE	092687E311	COURIER SVC COURIER SVC 110.13.1310.6213	33.00	
				092687E321	COURIER SVC COURIER SVC 110.13.1310.6213	46.88	
						Total :	79.88
715261	8/26/2021	019112	US FOODS INC	3807110	CACUS MAT CACUS MAT 110.61.5133.6270	185.60	

715261	8/26/2021	019112	US FOODS INC	(Continued) 4107858	22-00086	US FOODS - RAW FOOD - SENIOR MEALS Raw food and miscellaneous supplies for 146.61.5186.6158	2,545.18	
							Total :	2,730.78
715262	8/26/2021	016457	VENTEK INTERNATIONAL	127655	22-00064	PAID PARKING CREDIT CARD PROCESSING VenTek Credit Card Processing Parking 110.11.1340.6130	6,975.00	
							Total :	6,975.00
715263	8/26/2021	011550	VERIZON WIRELESS	9885546168		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	765.42	
							Total :	765.42
715264	8/26/2021	018724	WELLS FARGO FINANCIAL LEASING	5016183479	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
715265	8/26/2021	011176	WEST COAST ARBORISTS INC	174004	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	31,411.50	
				174370	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	3,976.00	
							Total :	35,387.50
68 Vouchers for bank code : ap01							Bank total :	340,763.49
68 Vouchers in this report							Total vouchers :	340,763.49

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	68,548.07
117	1,373.74
124	2,183.30
129	105.99
146	2,772.74
155	7,230.90
181	3,171.60
182	924.81
184	5,979.42
187	18.68
188	35,387.50
361	189,905.00
365	16,031.47
375	2,390.57
820	4,739.70
Grand Total	340,763.49
