

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715840	10/28/2021	010092 AT&T	17124362		9391064480 9391064480 375.31.3119.6145	200.91 <b>Total : 200.91</b>
715841	10/28/2021	018669 BLACK & WHITE EMERGENCY VEH	4221		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	80.00
			4224		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	80.00 <b>Total : 160.00</b>
715842	10/28/2021	021447 BOARD OF ST & COMM CORRECTIONS	101821		REFUND OF UNSPENT STC MENTAL HEALTH REFUND OF UNSPENT STC MENTAL HEALTH 239.31.4556	2,073.45
					REFUND OF UNSPENT STC MENTAL HEALTH 239.00.4410	14.85 <b>Total : 2,088.30</b>
715843	10/28/2021	010132 BOB BARKER CO INC	INV1676410		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	1,509.79 <b>Total : 1,509.79</b>
715844	10/28/2021	010177 CA STATE-DEPT OF JUSTICE	536923		SEP'21 FINGERPRINT APPS SEP'21 FINGERPRINT APPS 110.31.3110.6110	760.00 <b>Total : 760.00</b>
715845	10/28/2021	011772 CA STATE-FRANCHISE TAX BOARD	20/21 FORM 199 FF		20/21 FORM 199 FILING FEE	

715845	10/28/2021	011772	CA STATE-FRANCHISE TAX BOARD	(Continued)		20/21 FORM 199 FILING FEE 220.13.1310.6530		10.00
							<b>Total :</b>	<b>10.00</b>
715846	10/28/2021	019886	CAL MICRO RECYCLING	2101766	22-00066	ELECTRONIC WASTE COLLECTION & RECYCLING ELECTRONIC WASTE COLLECTION & RECYCLING 129.61.4188.6167		889.45
							<b>Total :</b>	<b>889.45</b>
715847	10/28/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5017242467	22-00006	FIN CELL BUS EQUIP LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424		302.86
							<b>Total :</b>	<b>302.86</b>
715848	10/28/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2428107	22-00014	BLDG/ENG COPIERS MAINTENANCE Bld/Eng Copiers Maintenance~ 189.71.4133.6330		121.09
				IN2428109	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330		51.99
				IN2428110	22-00035	HR COPIER MAINT HR COPIER MAINTENANCE~ 110.14.1410.6330		225.64
							<b>Total :</b>	<b>398.72</b>
715849	10/28/2021	010212	CHARTER COMMUNICATIONS	0368-9/23/21		9/23-10/22/21 - 8245100150720759 8245100150720759 110.31.3110.6110		184.82
							<b>Total :</b>	<b>184.82</b>
715850	10/28/2021	016317	CONCENTRA MEDICAL COMPL CORP	73000379		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110		245.50
							<b>Total :</b>	<b>245.50</b>
715851	10/28/2021	021445	COSTELLO, JUNE	78774		REF @ CAMERON		

715851	10/28/2021	021445	COSTELLO, JUNE	(Continued)		REF @ CAMERON 110.12120		305.00
							<b>Total :</b>	<b>305.00</b>
715852	10/28/2021	011073	COUNSELING TEAM INC	80403		PSYCH TESTING PSYCH TESTING 110.14.1410.6110		600.00
							<b>Total :</b>	<b>600.00</b>
715853	10/28/2021	021439	CUELLAR, ERIK	101221		12/17-12/19/21 INTRO TO HOSTAGE RESCUE 12/17-12/19/21 INTRO TO HOSTAGE RESCUE 110.31.3110.6050		875.00
							<b>Total :</b>	<b>875.00</b>
715854	10/28/2021	010327	DELL COMPUTERS	10513538484	22-00112	MICROSOFT ENTERPRISE AGREEMENT 21-22 Dell Technologies Microsoft Enterprise 110.11.1340.6272		102,720.01
							<b>Total :</b>	<b>102,720.01</b>
715855	10/28/2021	014450	DEWEY PEST CONTROL	14632391		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		99.00
							<b>Total :</b>	<b>99.00</b>
715856	10/28/2021	014450	DEWEY PEST CONTROL	14632341		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		97.00
							<b>Total :</b>	<b>97.00</b>
715857	10/28/2021	014450	DEWEY PEST CONTROL	14603788		PEST CONTROL @ ZAPARRO PEST CONTROL @ ZAPARRO 110.31.3110.6560		75.00
							<b>Total :</b>	<b>75.00</b>
715858	10/28/2021	014450	DEWEY PEST CONTROL	14635158		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		49.30

715858	10/28/2021	014450	014450 DEWEY PEST CONTROL	(Continued)				<b>Total :</b>	<b>49.30</b>
715859	10/28/2021	011227	DF POLYGRAPH	2021/10		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		<b>Total :</b>	<b>525.00</b>
715860	10/28/2021	011783	DONNOE & ASSOCIATES INC	9069		FIREFIGHTER TEST RENTAL FIREFIGHTER TEST RENTAL 110.14.1410.6110		<b>Total :</b>	<b>1,190.00</b>
715861	10/28/2021	010399	E TSENG & ASSOC	090821	22-00151	AB939 ANNUAL REPORT PREPARATION AB939 ANNUAL REPORT PREPARATION~ 129.61.4188.6110		<b>Total :</b>	<b>6,000.00</b>
715862	10/28/2021	010371	ELECTRA-MEDIA INC	12688	22-00038	OCT'21 MAINTENANCE/PROGRAMMING/C ELLULAR 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		<b>Total :</b>	<b>60.00</b>
								<b>Total :</b>	<b>1,280.00</b>
715863	10/28/2021	012331	EMERGENCY RESPONSE	T2021-458		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		<b>Total :</b>	<b>675.00</b>
715864	10/28/2021	010410	FEDERAL EXPRESS CORPORATION	7-534-08520		COURIER SVC COURIER SVC 110.14.1410.6213		<b>Total :</b>	<b>29.16</b>

715865	10/28/2021	010458	GENTRY BROTHERS INC	FINAL RET 10/3/21		GENTRY BROTHERS RETENTION PYMT - FINAL GENTRY BROTHERS RETENTION PYMT - FINAL 124.21300		26,578.71
							<b>Total :</b>	<b>26,578.71</b>
715866	10/28/2021	020097	HAWK ANALYTICS INC	INV24501	22-00167	CELLHAWK CELLPHONE TRACKING SUB FOR PD CellHawk Subscription (3 users, 130.31.3112.6220		4,995.00
							<b>Total :</b>	<b>4,995.00</b>
715867	10/28/2021	021441	HEAVENLY FLOWERS	102621		FLOWERS FOR EVENT FLOWERS FOR EVENT 220.61.5150.6188		2,499.99
							<b>Total :</b>	<b>2,499.99</b>
715868	10/28/2021	021352	JAYNES BROTHERS CONSTRUCTION	050321JRA-A	21-00236	SHADOW OAK PARK PLAYGROUND INSTALLATION- Shadow Oak park playground installation 236.80.7004.7700		3,229.64
							<b>Total :</b>	<b>3,229.64</b>
715869	10/28/2021	020972	JOHN SCHWAB NEWPORT BCH DECK	100477		WATERPROOFING SVCS WATERPROOFING SVCS 110.31.3110.6225		1,200.00
							<b>Total :</b>	<b>1,200.00</b>
715870	10/28/2021	010597	KEYSTONE UNIFORMS CORP	068229		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		79.32
							<b>Total :</b>	<b>79.32</b>
715871	10/28/2021	021446	LAM, ALEX	78387		REF @ CAMERON REF @ CAMERON 110.12120		305.00
							<b>Total :</b>	<b>305.00</b>
715872	10/28/2021	011251	LIFE ASSIST	1135298		EMERGENCY MEDICAL SUPPLIES		

715872	10/28/2021	011251	LIFE ASSIST	(Continued)				
					22-00018	EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	4,888.87	
				1139329	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	4,313.45	
						<b>Total :</b>	<b>9,202.32</b>	
715873	10/28/2021	021083	M COACH	11258		MCOACH - RECREATIONAL TRANSIT Recreation Transit Charter Bus - Year 3 122.61.5145.6120	1,233.75	
					22-00129			
						<b>Total :</b>	<b>1,233.75</b>	
715874	10/28/2021	018944	MALLORY SAFETY & SUPPLY LLC	5195103		THERMAL IMAGING CAMERA SET THERMAL IMAGING CAMERA AND CHARGER~ 110.32.3210.6270	4,794.18	
					21-00271			
						<b>Total :</b>	<b>4,794.18</b>	
715875	10/28/2021	013457	MERCADO & SON PEST CONTROL	58229		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00	
						<b>Total :</b>	<b>100.00</b>	
715876	10/28/2021	011319	METROPOLITAN TRANS COMMISSION	4926-AR12209		10/31/21-11/1/22 STREET SAVER 10/31/21-11/1/22 STREET SAVER 122.71.4132.6272	2,500.00	
						<b>Total :</b>	<b>2,500.00</b>	
715877	10/28/2021	011277	NATIONWIDE ENVIRONMENTAL SVCS	31726		JUL'21 STREET SWEEPING SERVICES 22-00168 STREET SWEEPING SERVICES~ 224.61.4153.6130	49,019.54	
				31786	22-00168	AUG'21 STREET SWEEPING SERVICES 22-00168 STREET SWEEPING SERVICES~ 224.61.4153.6130	49,019.54	

715877	10/28/2021	011277	NATIONWIDE ENVIRONMENTAL SVCS	(Continued) 31846		SEP'21 STREET SWEEPING SERVICES	
					22-00168	STREET SWEEPING SERVICES~	
						224.61.4153.6130	49,019.54
				31914		OCT'21 STREET SWEEPING SERVICES	
					22-00168	STREET SWEEPING SERVICES~	
						224.61.4153.6130	49,019.54
						<b>Total :</b>	<b>196,078.16</b>
715878	10/28/2021	010794	OFFICE DEPOT	194886196001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.5161.6210	33.93
				194948759001	22-00106	CITYWIDE CONTRACT PRINTING	
						Fire	
						110.32.3210.6214	69.34
				200467683001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.5180.6210	25.61
				200895285001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.14.1410.6210	114.94
				200895424001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.14.1410.6210	37.33
				200950366001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	72.68
						<b>Total :</b>	<b>353.83</b>
715879	10/28/2021	021438	ONE & ONLY GARAGE DOOR & GATE	2574		GATE REPAIR	
						GATE REPAIR	
						110.32.3210.6130	1,174.00
						<b>Total :</b>	<b>1,174.00</b>
715880	10/28/2021	020709	PAPARRO, IAN	101821		12/17-12/19/21 INTRO TO HOSTAGE RESCUE	

715880	10/28/2021	020709	PAPARRO, IAN	(Continued)		12/17-12/19/21 INTRO TO HOSTAGE RESCUE 110.31.3110.6050		875.00
							<b>Total :</b>	<b>875.00</b>
715881	10/28/2021	018797	PETTY CASH - CASHIER	100621	PTY CSH FIRE	100621 PTY CSH FIRE EVENT SUPPLIES 110.32.3230.6270 COOLANT 110.32.3210.6270 APPLIANCE REPAIR 110.32.3210.6270 VEHICLE REPAIR 110.32.3210.6329 WIRE 110.32.3210.6329		10.76 22.43 40.98 23.06 6.08
							<b>Total :</b>	<b>103.31</b>
715882	10/28/2021	013915	PROFORCE LAW ENFORCEMENT	463723		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		1,425.80
							<b>Total :</b>	<b>1,425.80</b>
715883	10/28/2021	012105	PVP COMMUNICATIONS INC	130066		COMM SUPPLIES COMM SUPPLIES 110.31.3110.6011 COMM SUPPLIES COMM SUPPLIES 110.31.3110.6011		1,038.06 1,042.39
				130067			<b>Total :</b>	<b>2,080.45</b>
715884	10/28/2021	014602	QUADIENT DBA NEOFUNDS	10/10/21		POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	22-00084	2,020.00
							<b>Total :</b>	<b>2,020.00</b>
715885	10/28/2021	010992	SMART & FINAL IRIS CO	062733		DEPT SUPPLIES DEPT SUPPLIES 220.61.5180.6270		99.91



715885	10/28/2021	010992	SMART & FINAL IRIS CO	(Continued)			
				259022	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158		312.83
				297977	DEPT SUPPLIES		
					DEPT SUPPLIES		
					220.61.5150.6490		111.96
				319977	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.11.1110.6050		34.41
				382266	DEPT SUPPLIES		
					DEPT SUPPLIES		
					220.61.5150.6188		27.65
				383077	DEPT SUPPLIES		
					DEPT SUPPLIES		
					220.61.5150.6188		61.34
				463266	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158		411.19
				473933	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158		328.38
				483844	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5180.6270		120.04
						<b>Total :</b>	<b>1,507.71</b>
715886	10/28/2021	010999	SO CALIF EDISON COMPANY	091621-101721/10	8000851448 - 3-019-1443-47		
					8000851448 - 3-019-1443-47~		
					124.61.4141.6142		17.27

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715886	10/28/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				091621-101721/CONS2	700205136553	
					8003012406~	
					110.32.3210.6142	338.72
					8003035706~	
					110.32.3210.6142	602.18
					8003051959~	
					110.61.4144.6142	1,189.94
					8003075266~	
					124.61.4141.6142	16.86
					8003086459~	
					124.61.4150.6142	58.98
					8003103998~	
					110.61.4140.6142	4,281.95
					8003127278~	
					110.61.4142.6142	109.65
					8003155031~	
					110.61.4142.6142	580.03
					8003206147~	
					124.61.4151.6142	47.01
					8003222048~	
					124.61.4151.6142	390.47
					8003248806~	
					124.61.4151.6142	58.88
					8003270930~	
					124.61.4151.6142	244.61
					8003283543~	
					124.61.4150.6142	55.33
					8003295128~	
					124.61.4150.6142	53.51
					8003298470~	
					124.61.4150.6142	90.97
					8003309801~	
					189.61.4160.6142	24.83
					8003334124~	
					124.61.4141.6142	16.98
					8003360610~	
					184.61.4145.6142	17.32

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715886	10/28/2021	010999	010999 SO CALIF EDISON COMPANY(Continued)				<b>Total :</b>	<b>8,195.49</b>
715887	10/28/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV100205		FIRE APPARTUS/ HEAVY VEHICLE REPAIR		
					22-00145	FIRE APPARTUS/ HEAVY VEHICLE REPAIR~		
						365.61.4170.6329		9,397.49
				RV100265		FIRE APPARTUS/ HEAVY VEHICLE REPAIR		
					22-00145	FIRE APPARTUS/ HEAVY VEHICLE REPAIR~		
						365.61.4170.6329		1,021.07
				RV97957-1		FIRE APPARTUS/ HEAVY VEHICLE REPAIR		
					22-00145	FIRE APPARTUS/ HEAVY VEHICLE REPAIR~		
						365.61.4170.6329		392.00
				RV99978		FIRE APPARTUS/ HEAVY VEHICLE REPAIR		
					22-00145	FIRE APPARTUS/ HEAVY VEHICLE REPAIR~		
						365.61.4170.6329		2,704.23
							<b>Total :</b>	<b>13,514.79</b>
715888	10/28/2021	021440	STUDIO CITY SOUND	20319		10/14/21 LIVESTREAM OF EVENT		
						10/14/21 LIVESTREAM OF EVENT		
						220.61.5150.6188		2,000.00
							<b>Total :</b>	<b>2,000.00</b>
715889	10/28/2021	011046	SUBURBAN WATER SYSTEMS INC	091521-101421/20		006000036838 METER# 02117226		
						006000036838 METER# 02117226		
						METER#		
						124.61.4141.6143		114.00
				091521-101421/21		006000036797 METER# 96507270		
						006000036797 METER# 96507270~		
						124.61.4141.6143		71.23
				091521-101421/22		006000036676 METER# 67489847		
						006000036676 METER# 67489847~		
						124.61.4141.6143		35.63

715889	10/28/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091521-101421/23	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143	114.00
				091621-101821/10	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143	2,424.32
				091621-101821/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143	573.85
				091621-101821/12	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143	478.95
					<b>Total :</b>	<b>3,811.98</b>
715890	10/28/2021	011046	SUBURBAN WATER SYSTEMS INC	REF - EN20-0032	REFUND EN20-0032 REFUND EN20-0032 110.71.4266	226.00
					REFUND EN20-0032 110.71.4263	558.00
					REFUND EN20-0032 110.71.4272	132.90
					REFUND EN20-0032 110.71.4273	580.00
					REFUND EN20-0032 110.71.4265	130.00
					<b>Total :</b>	<b>1,626.90</b>
715891	10/28/2021	012281	T-MOBILE	9467247727	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	300.00
				9467247728	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	210.00
					<b>Total :</b>	<b>510.00</b>
715892	10/28/2021	012281	T-MOBILE	082121-092021/50	966198245 966198245 110.11.1120.6147	69.26

715892	10/28/2021	012281	012281 T-MOBILE	(Continued)				<b>Total :</b>	<b>69.26</b>
715893	10/28/2021	021392	UNITED PACIFIC / APRO LLC	090121-093021		SEP'21 CAR WASH PD SEP'21 CAR WASH PD 110.31.3110.6329			819.00
								<b>Total :</b>	<b>819.00</b>
715894	10/28/2021	011125	UNITED PARCEL SERVICE	092687E401		COURIER SVC COURIER SVC 110.13.1310.6213			33.00
				092687E411		COURIER SVC COURIER SVC 110.13.1310.6213			33.00
								<b>Total :</b>	<b>66.00</b>
715895	10/28/2021	011146	VALLEY LIGHT INDUSTRIES INC	33393		SEP'21 BUS SHELTERS MAINTENANCE 22-00031 Bus Shelter Cleaning.~ 122.61.5144.6120			6,079.67
								<b>Total :</b>	<b>6,079.67</b>
715896	10/28/2021	021167	VEOLIA ES TECH SOLUTIONS LLC	MD63631		MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110			115.23
								<b>Total :</b>	<b>115.23</b>
715897	10/28/2021	011166	WALNUT VALLEY WATER DISTRICT	2021/22-1		21/22 ASSESS/SP TAX 1ST INSTALLMENT 21/22 ASSESS/SP TAX 1ST INSTALLMENT 110.13.1310.6494			243.60
								<b>Total :</b>	<b>243.60</b>
715898	10/28/2021	018724	WELLS FARGO FINANCIAL LEASING	5017038686		FINANCE RICOH COPIER LEASE/WELLS FARGO F 22-00073 Finance Ricoh Copier Lease FY 21-22~ 110.13.1310.6424			229.79
								<b>Total :</b>	<b>229.79</b>
715899	10/28/2021	011176	WEST COAST ARBORISTS INC	173760		CITYWIDE TREE TRIMMING			

Voucher #	Date	Vendor	Account	Description	Amount
715899	10/28/2021	011176 WEST COAST ARBORISTS INC	(Continued)		
			22-00146	CITYWIDE TREES 188.61.4141.6130	654.00
		176707	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	1,890.00
		176919	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	1,635.00
		176920	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	27,159.00
		177634	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	8,964.00
		177635	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	13,350.00
		177636	22-00146	CITYWIDE TREE TRIMMING MD 1 181.61.4145.6130	1,323.50
		177637	22-00146	CITYWIDE TREE TRIMMING MD 4 184.61.4145.6130	2,943.00
		177638	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	2,670.00
				<b>Total :</b>	<b>60,588.50</b>
715900	10/28/2021	011183 WEST COVINA AUTO HAND WASH	158	JUL'20-NOV'20 CAR WASH PD~ JUL'20-NOV'20 CAR WASH PD~ 110.31.3110.6329	2,354.36
				<b>Total :</b>	<b>2,354.36</b>
715901	10/28/2021	017822 WISE, SEAN	102021	RMB LODGING MONUMENT FIRE STRIKE TEAM RMB LODGING MONUMENT FIRE STRIKE TEAM 110.32.3210.6490	379.98

Voucher List  
 City of West Covina

715901	10/28/2021	017822	017822 WISE, SEAN	(Continued)			<b>Total :</b>	<b>379.98</b>
715902	10/28/2021	011216	XEROX CORPORATION	014506234				
					22-00042	CED COPIER LEASE S/N E2B669711		
						CED Xerox copier lease~ 820.22.2210.6424		185.42
					22-00043	CED Xerox copier maint~ 820.22.2210.6330		23.65
				014506235				
					22-00042	CED COPIER LEASE S/N E2B669711		
						CED Xerox copier lease~ 820.22.2210.6424		77.56
							<b>Total :</b>	<b>286.63</b>
715903	10/28/2021	012034	YWCA OF SAN GABRIEL VALLEY	AUG'21 SR CIT				
					22-00166	AUG'21 SAN GABRIEL VALLEY YWCA - SCAP		
						Seniors Social Services - CDBG Public 131.61.5121.6444		14.40
				JUL'21 SR CIT				
					22-00166	JUL'21 SAN GABRIEL VALLEY YWCA - SCAP		
						Seniors Social Services - CDBG Public 131.61.5121.6444		249.37
							<b>Total :</b>	<b>263.77</b>
<b>64</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>484,760.94</b>
<b>64</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>484,760.94</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	153,522.84
122	9,813.42
124	27,964.44
129	6,889.45
130	4,995.00
131	263.77
146	1,152.40
155	1,425.80
181	1,323.50
182	573.85
184	3,439.27
188	51,762.00
189	145.92
190	1,280.00
220	4,810.85
224	196,078.16
236	3,229.64
239	2,088.30
365	13,514.79
375	200.91
820	286.63
<b>Grand Total</b>	<b>484,760.94</b>

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