

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
719210	8/24/2022	011631 ALLIANT INSURANCE SERVICES	1974135		22/23 ACIP CRIME RENEWAL 22/23 ACIP CRIME RENEWAL 110.14.1410.6110	5,877.00
<b>Total :</b>						<b>5,877.00</b>
719211	8/24/2022	011631 ALLIANT INSURANCE SERVICES	1852144	22-00074	JAN'22 EMPLOYEE BENEFIT PROGRAM CONSULTI JAN'22 EMPLOYEE BENEFIT PROGRAM 110.14.1410.6110	4,166.67
			1852146	22-00074	MAR'22 EMPLOYEE BENEFIT PROGRAM CONSULTI MAR'22 EMPLOYEE BENEFIT PROGRAM 110.14.1410.6110	4,166.67
			1852147	22-00074	APR'22 EMPLOYEE BENEFIT PROGRAM CONSULTI APR'22 EMPLOYEE BENEFIT PROGRAM 110.14.1410.6110	4,166.67
<b>Total :</b>						<b>12,500.01</b>
719212	8/24/2022	011298 ALLISON MECHANICAL INC	79875	22-00005	JUN'22 HVAC MAINT 20 BLDS JUN'22 HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00
<b>Total :</b>						<b>10,717.00</b>
719213	8/24/2022	021339 BLUE CROSS OF CA	21-08290008 INCIDENT		21-08290008 INCIDENT AMBULANCE REFUND 21-08290008 INCIDENT AMBULANCE REFUND 110.32.4609	2,617.50
<b>Total :</b>						<b>2,617.50</b>

719214	8/24/2022	021339	BLUE CROSS OF CA	21-06170002	INCIDENT	21-06170002	INCIDENT		
							AMBULANCE REFUND		
							21-06170002	INCIDENT	
							AMBULANCE REFUND		
							110.32.4609		289.00
								<b>Total :</b>	<b>289.00</b>
719215	8/24/2022	013663	BLUE CROSS OF CALIFORNIA	20-00006042	INCIDENT	20-00006042	INCIDENT		
							AMBULANCE REFUND		
							20-00006042	INCIDENT	
							AMBULANCE REFUND		
							110.32.4609		1,225.84
								<b>Total :</b>	<b>1,225.84</b>
719216	8/24/2022	021366	BLUE SHIELD OF CA	20-00002436	INCIDENT	20-00002436	INCIDENT		
							AMBULANCE REFUND		
							20-00002436	INCIDENT	
							AMBULANCE REFUND		
							110.32.4609		235.80
								<b>Total :</b>	<b>235.80</b>
719217	8/24/2022	021618	BRYANT, ESTER	21-08290008	INCIDENT	21-08290008	INCIDENT		
							AMBULANCE REFUND		
							21-08290008	INCIDENT	
							AMBULANCE REFUND		
							110.32.4609		55.50
								<b>Total :</b>	<b>55.50</b>
719218	8/24/2022	010183	CAHN	081622		9/19-9/23/22	2022 CAHN TRNG		
							HERNANDEZ		
							9/19-9/23/22	2022 CAHN TRNG	
							HERNANDEZ		
							110.31.3110.6050		400.00
								<b>Total :</b>	<b>400.00</b>
719219	8/24/2022	010183	CAHN	080922		9/19-9/23/22	2022 CAHN TRNG		
							MCLEAN		
							9/19-9/23/22	2022 CAHN TRNG	
							MCLEAN		
							110.31.3110.6050		400.00
								<b>Total :</b>	<b>400.00</b>

719220	8/24/2022	021301	CERVANTES, BRIAN	080922-A	7/25-7/27/22 LESS LETHAL MILEAGE 7/25-7/27/22 LESS LETHAL MILEAGE 110.31.3110.6050	87.52	<b>Total :</b>	<b>87.52</b>
719221	8/24/2022	011629	CHUNG, CHRIS	SEP'22 MED HLTH RMB	SEP'22 MED HLTH RMB SEP'22 MED HLTH RMB 110.11.1120.5160 SEP'22 MED HLTH RMB 110.00.4826	1,413.86	<b>Total :</b>	<b>-50.00</b>
								<b>1,363.86</b>
719222	8/24/2022	016825	CRISTANDO HOUSE INC	081522	10/17-10/18/22 CIVILIAN PD LDRSHIP 10/17-10/18/22 CIVILIAN PD LDRSHIP 110.31.3110.6050	240.00	<b>Total :</b>	<b>240.00</b>
719223	8/24/2022	021409	DEPT OF HEALTH CARE SERVICES	21-10100073 INCIDENT	21-10100073 INCIDENT AMBULANCE REFUND 21-10100073 INCIDENT AMBULANCE REFUND 110.32.4609	333.57	<b>Total :</b>	<b>333.57</b>
719224	8/24/2022	021395	DIVERSIFIED PROTECTIVE SVC INC	14311	JUN'22 SECURITY GUARD JUN'22 SECURITY GUARD 131.80.7004.7700	752.00	<b>Total :</b>	<b>752.00</b>
719225	8/24/2022	021414	EMANATE HEALTH MEDICAL CTR	20-00005971 INCIDENT	20-00005971 INCIDENT AMBULANCE REFUND 20-00005971 INCIDENT AMBULANCE REFUND 110.32.4609	157.58	<b>Total :</b>	<b>157.58</b>
719226	8/24/2022	010397	ESGV COALITION FOR HOMELESS	APR'22 EAC	APR'22 ESGV COALITION FOR THE HOMELESS			

719226	8/24/2022	010397	ESGV COALITION FOR HOMELESS	(Continued)	22-00162	APR'22 Emergency assistance for low 131.61.5121.6467	416.66
				JUN'22 EAC	22-00162	JUN'22 ESGV COALITION FOR THE HOMELESS JUN'22 Emergency assistance for low 131.61.5121.6467	416.74
				MAY'22 EAC	22-00162	MAY'22 ESGV COALITION FOR THE HOMELESS MAY'22 Emergency assistance for low 131.61.5121.6467	1,313.66
						<b>Total :</b>	<b>2,147.06</b>
719227	8/24/2022	021444	FABWRIGHT INC	5525	22-00173	STAINLESS STEEL FABS FIRE ST 2 & 4 STAINLESS STEEL FABRICATION FOR FIRE 160.80.7001.7500	4,485.19
						<b>Total :</b>	<b>4,485.19</b>
719228	8/24/2022	021544	FINO BUILDERS INC	3/22-00301	22-00301	CITY HALL 1ST FL RESTROOM IMPROVEMENTS City Hall first floor restroom 160.80.7001.7500 FINO BUILDERS RETENTION 160.21300	24,905.00
						<b>Total :</b>	<b>-1,245.25</b>
						<b>Total :</b>	<b>23,659.75</b>
719229	8/24/2022	021492	FLORES, ANTHONY	081622		9/20/22 INTRO TO SEARCH WARRANTS 9/20/22 INTRO TO SEARCH WARRANTS 110.31.3110.6050	60.00
						<b>Total :</b>	<b>60.00</b>
719230	8/24/2022	021616	GALVAN, JANELLE	080822		7/11-7/29/22 PUB SAFETY DISPATCH MLS /	

719230	8/24/2022	021616	GALVAN, JANELLE	(Continued)	7/11-7/29/22 PUB SAFETY DISPATCH MLS / 110.31.3110.6018	204.81	
						<b>Total :</b>	<b>204.81</b>
719231	8/24/2022	021621	GOLDMANN, RITA	19-00003421 INCIDENT	19-00003421 INCIDENT AMBULANCE REFUND 19-00003421 INCIDENT AMBULANCE REFUND 110.32.4609	46.00	
						<b>Total :</b>	<b>46.00</b>
719232	8/24/2022	012612	GRESHAM, TERESA	080422	7/28/22 COMBATING CASITAS 7/28/22 COMBATING CASITAS 110.31.3110.6050	134.24	
						<b>Total :</b>	<b>134.24</b>
719233	8/24/2022	020913	HEALTH NET	19-00004403 INCIDENT	19-00004403 INCIDENT AMBULANCE REFUND 19-00004403 INCIDENT AMBULANCE REFUND 110.32.4609	232.62	
						<b>Total :</b>	<b>232.62</b>
719234	8/24/2022	020913	HEALTH NET	21-00001589 INCIDENT	21-00001589 INCIDENT AMBULANCE REFUND 21-00001589 INCIDENT AMBULANCE REFUND 110.32.4609	220.80	
						<b>Total :</b>	<b>220.80</b>
719235	8/24/2022	020913	HEALTH NET	20-00005257 INCIDENT	20-00005257 INCIDENT AMBULANCE REFUND 20-00005257 INCIDENT AMBULANCE REFUND 110.32.4609	182.62	
						<b>Total :</b>	<b>182.62</b>
719236	8/24/2022	020913	HEALTH NET	22-03020204 INCIDENT	22-03020204 INCIDENT AMBULANCE REFUND		

719236	8/24/2022	020913	HEALTH NET	(Continued)	22-03020204 INCIDENT AMBULANCE REFUND 110.32.4609	115.97	
						<b>Total :</b>	<b>115.97</b>
719237	8/24/2022	019771	HEALTH SOURCE MSO	21-00001589 INCIDENT	21-00001589 INCIDENT AMBULANCE REFUND 21-00001589 INCIDENT AMBULANCE REFUND 110.32.4609	121.75	
						<b>Total :</b>	<b>121.75</b>
719238	8/24/2022	021338	HEALTHCARE PARTNERS	21-10250023	21-10250023 INCIDENT AMBULANCE REFUND 21-10250023 INCIDENT AMBULANCE REFUND 110.32.4609	318.80	
						<b>Total :</b>	<b>318.80</b>
719239	8/24/2022	021338	HEALTHCARE PARTNERS	21-10090068 INCIDENT	21-10090068 INCIDENT AMBULANCE REFUND 21-10090068 INCIDENT AMBULANCE REFUND 110.32.4609	303.54	
						<b>Total :</b>	<b>303.54</b>
719240	8/24/2022	010502	HOME DEPOT INC	2043527	HARDWARE SUPPLIES HARDWARE SUPPLIES 179.80.7003.7900	595.82	
				3092242	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	383.74	
				6272445	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	61.82	
				7511614	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253	19.10	
						<b>Total :</b>	<b>1,060.48</b>

719241	8/24/2022	021432	HOOTAN & ASSOC DESIGN STUDIO	WALMERADO RR-2-CA		RESTROOM WALMERADO FINAL PYMT RESTROOM WALMERADO FINAL PYMT 173.80.7004.7700	9,925.00	<b>Total :</b>	<b>9,925.00</b>
719242	8/24/2022	010506	HOUSING RIGHTS CENTER INC	FEB'22 SAL/BEN	22-00163	FEB'22 HOUSING RIGHTS CENTER FEB'22 Community education on fair 131.61.2244.6120	976.70	<b>Total :</b>	<b>976.70</b>
719243	8/24/2022	017399	HYATT REGENCY NEWPORT BEACH	081522		10/17-10/18/22 CIVILIAN PD LDRSHIP 10/17-10/18/22 CIVILIAN PD LDRSHIP 110.31.3110.6050	491.54	<b>Total :</b>	<b>491.54</b>
719244	8/24/2022	010548	IACP	080822		10/15-10/18/22 2022 CONF - CHIEF BELL 10/15-10/18/22 2022 CONF - CHIEF BELL 110.31.3110.6050	425.00	<b>Total :</b>	<b>425.00</b>
719245	8/24/2022	021620	JACOBY AND MYERS	19-00006845	INCIDENT	19-00006845 INCIDENT AMBULANCE REFUND 19-00006845 INCIDENT AMBULANCE REFUND 110.32.4609	2,894.00	<b>Total :</b>	<b>2,894.00</b>
719246	8/24/2022	013280	KAISER PERMANENTE	21-09020172	INCIDENT	21-09020172 INCIDENT AMBULANCE REFUND 21-09020172 INCIDENT AMBULANCE REFUND 110.32.4609	2,461.00	<b>Total :</b>	<b>2,461.00</b>
719247	8/24/2022	013280	KAISER PERMANENTE	21-05070153	INCIDENT	21-05070153 INCIDENT AMBULANCE REFUND			

719247	8/24/2022	013280 KAISER PERMANENTE	(Continued)	21-05070153 INCIDENT AMBULANCE REFUND 110.32.4609	2,449.85	
					<b>Total :</b>	<b>2,449.85</b>
719248	8/24/2022	013280 KAISER PERMANENTE	21-00000226 INCIDENT	21-00000226 INCIDENT AMBULANCE REFUND 21-00000226 INCIDENT AMBULANCE REFUND 110.32.4609	289.00	
					<b>Total :</b>	<b>289.00</b>
719249	8/24/2022	013280 KAISER PERMANENTE	21-00000119 INCIDENT	21-020000119 INCIDENT AMBULANCE REFUND 21-020000119 INCIDENT AMBULANCE REFUND 110.32.4609	289.00	
					<b>Total :</b>	<b>289.00</b>
719250	8/24/2022	021298 KJ CONSULTANTS	2022-05-002	MAY'22 PLAN REVIEWS MAY'22 PLAN REVIEWS 110.32.3230.6110	280.00	
			2022-06-002	JUN'22 PLAN REVIEWS JUN'22 PLAN REVIEWS 110.32.3230.6110	560.00	
					<b>Total :</b>	<b>840.00</b>
719251	8/24/2022	010570 L A COUNTY AGING & DISABILITIE	FY21/22 CDA CARES	RMB FY21/22 ELDERLY NUTRIITON PROGRAM RMB FY21/22 ELDERLY NUTRIITON PROGRAM 146.61.4551	89,020.61	
					<b>Total :</b>	<b>89,020.61</b>
719252	8/24/2022	019229 LA CARE HEALTH PLAN	21-5832 INCIDENT AMB	21-5832 INCIDENT AMBULANCE REFUND 21-5832 INCIDENT AMBULANCE REFUND 110.32.4609	289.00	
					<b>Total :</b>	<b>289.00</b>



719253	8/24/2022	019229	LA CARE HEALTH PLAN	21-08130029	INCIDENT	21-08130029	INCIDENT		
							AMBULANCE REFUND		
							21-08130029	INCIDENT	
							AMBULANCE REFUND		
							110.32.4609		289.00
								<b>Total :</b>	<b>289.00</b>
719254	8/24/2022	021588	LEDESMA, JENNIFER	081522		8/23-8/24/22	TACT EMER CAS		
							CARE		
						8/23-8/24/22	TACT EMER CAS		
							CARE		
							110.31.3110.6050		550.00
								<b>Total :</b>	<b>550.00</b>
719255	8/24/2022	019257	MAK FIRE PROTECTION ENG & CONS	22-19			PLAN CHECK SERVICES		
							PLAN CHECK SERVICES		
							110.32.3230.6110		140.00
				22-27			PLAN CHECK SERVICES		
							PLAN CHECK SERVICES		
							110.32.3230.6110		980.00
				22-32			PLAN CHECK SERVICES		
							PLAN CHECK SERVICES		
							110.32.3230.6110		700.00
				22-33			PLAN CHECK SERVICES		
							PLAN CHECK SERVICES		
							110.32.3230.6110		1,120.00
				22-34			PLAN CHECK SERVICES		
							PLAN CHECK SERVICES		
							110.32.3230.6110		140.00
				22-35			PLAN CHECK SERVICES		
							PLAN CHECK SERVICES		
							110.32.3230.6110		140.00
				22-36			PLAN CHECK SERVICES		
							PLAN CHECK SERVICES		
							110.32.3230.6110		315.00
				22-37			PLAN CHECK SERVICES		
							PLAN CHECK SERVICES		
							110.32.3230.6110		680.00

719255	8/24/2022	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 22-38		PLAN CHECK SERVICES PLAN CHECK SERVICES 110.32.3230.6110		4,130.00
							<b>Total :</b>	<b>8,345.00</b>
719256	8/24/2022	012276	MARIN CONSULTING ASSOCIATES	080422		9/14-9/16/22 ASSERT SUPER DE LA CUEVA 9/14-9/16/22 ASSERT SUPER DE LA CUEVA 110.31.3110.6050		375.00
							<b>Total :</b>	<b>375.00</b>
719257	8/24/2022	020228	MERCHANTS LANDSCAPE SERV INC	59474-A		CITY PARKS/CIVIC CTR LANDSCAPE MAINT 22-00082 CITY PARKS/CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130		-10,000.00
						22-00144 LANDSCAPE MAINTENANCE FOR SPORTSPLEX~ 242.61.5167.6120		10,000.00
				60191		JUN'22 CITY PARKS/CIVIC CTR LANDSCAPE MA 22-00082 JUN'22 CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130		4,103.00
				60192		JUN'22 CITY PARKS/CIVIC CTR LANDSCAPE MA 22-00082 JUN'22 CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130		500.00
				60193		CITY PARKS/CIVIC CTR LANDSCAPE MAINT 22-00082 CITY PARKS/CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130		9,900.00
							<b>Total :</b>	<b>14,503.00</b>
719258	8/24/2022	021609	MODIVCARE SOLUTIONS LLC	21-08010087	INCIDENT	21-08010087 INCIDENT AMBULANCE REFUND		

719258	8/24/2022	021609	MODIVCARE SOLUTIONS LLC	(Continued)	21-08010087 INCIDENT AMBULANCE REFUND 110.32.4609		118.20
						<b>Total :</b>	<b>118.20</b>
719259	8/24/2022	021609	MODIVCARE SOLUTIONS LLC	21-00002064 INCIDENT	21-00002064 INCIDENT AMBULANCE REFUND 21-00002064 INCIDENT AMBULANCE REFUND 110.32.4609		118.20
						<b>Total :</b>	<b>118.20</b>
719260	8/24/2022	021609	MODIVCARE SOLUTIONS LLC	21-09290141 INCIDENT	21-09290141 INCIDENT AMBULANCE REFUND 21-09290141 INCIDENT AMBULANCE REFUND 110.32.4609		118.20
						<b>Total :</b>	<b>118.20</b>
719261	8/24/2022	021609	MODIVCARE SOLUTIONS LLC	21-10080044 INCIDENT	21-10080044 INCIDENT AMBULANCE REFUND 21-10080044 INCIDENT AMBULANCE REFUND 110.32.4609		118.20
						<b>Total :</b>	<b>118.20</b>
719262	8/24/2022	021619	MORALES, DAVID	21-00002100 INCIDENT	21-00002100 INCIDENT AMBULANCE REFUND 21-00002100 INCIDENT AMBULANCE REFUND 110.32.4609		100.00
						<b>Total :</b>	<b>100.00</b>
719263	8/24/2022	021000	MUNICIPAL EMERGENCY SERV INC	IN1723005	PERSONAL PROTECTIVE EQUIPMENT 22-00295 UNIFORMS, PPE AND EQUIPMENT FOR NEW 110.32.3210.6490		1,769.46

719263	8/24/2022	021000	MUNICIPAL EMERGENCY SERV INC	(Continued) IN1724725	22-00295	PERSONAL PROTECTIVE EQUIPMENT UNIFORMS, PPE AND EQUIPMENT FOR NEW 110.32.3210.6490	2,364.31	<b>Total :</b>	<b>4,133.77</b>
719264	8/24/2022	016347	NAPA AUTO PARTS	5014-791195		AUTO PARTS AUTO PARTS 242.61.5167.6330	179.89	<b>Total :</b>	<b>179.89</b>
719265	8/24/2022	010768	NATIONAL NOTARY ASSOC INC	081522		8/30/22 NOTARY SEMINAR DE LA CUEVA 8/30/22 NOTARY SEMINAR DE LA CUEVA 110.31.3110.6050	549.77	<b>Total :</b>	<b>549.77</b>
719266	8/24/2022	015756	NELSON, MATT	081622		7/25-7/27/22 SUPER LDRSHIP LODGING MLS 7/25-7/27/22 SUPER LDRSHIP LODGING MLS 110.31.3110.6018 7/25-7/27/22 SUPER LDRSHIP LODGING MLS 110.31.3110.6050	450.28	<b>Total :</b>	<b>510.28</b>
719267	8/24/2022	021622	PALIWODA & PALIWODA LAW FIRM	21-00200183	INCIDENT	21-002000183 INCIDENT AMBULANCE REFUND 21-002000183 INCIDENT AMBULANCE REFUND 110.32.4609	289.00	<b>Total :</b>	<b>289.00</b>
719268	8/24/2022	011831	PASMANT, ANDREW	SEP'22	MED HLTH RMB	SEP'22 MED HLTH RMB			

719268	8/24/2022	011831	PASMANT, ANDREW	(Continued)		SEP'22 MED HLTH RMB 110.11.1120.5160	1,746.30
						SEP'22 MED HLTH RMB 110.11.1120.5159	117.51
						<b>Total :</b>	<b>1,863.81</b>
719269	8/24/2022	010914	REYNOLDS BUICK CORP	2022 GMC ACADIA SLE	23-00028	VEHICLE PURCHASE - CODE ENFORCEMENT Vehicle Purchase - Code Enforcement 119.80.7008.7170	41,954.65
						<b>Total :</b>	<b>41,954.65</b>
719270	8/24/2022	010043	ROSALES, ALEXANDRIA	081122		RMB MOVIE TICKETS RMB MOVIE TICKETS 110.61.5133.6120	240.00
						<b>Total :</b>	<b>240.00</b>
719271	8/24/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	21999		APR-JUN'22 FIRING RANGE USE APR-JUN'22 FIRING RANGE USE 110.31.3110.6050	560.00
						<b>Total :</b>	<b>560.00</b>
719272	8/24/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011540155		RUN 6/2 & 6/9/22 PROJ 21028 NOT TO RUN 6/2 & 6/9/22 PROJ 21028 NOT TO 169.80.7004.7700	1,506.92
				0011548143		RUN 7/15/22 NOTICE OF ELECTION RUN 7/15/22 NOTICE OF ELECTION 110.12.1210.6170	411.38
				0011550736		RUN 7/28/22 ORD 2500 RUN 7/28/22 ORD 2500 110.12.1210.6170	382.80
						<b>Total :</b>	<b>2,301.10</b>
719273	8/24/2022	021617	SANCHEZ, ADRIANA	PA01-2236 REFUND		PA01-2236 REFUND UNIT REVIEW WITHDRAWN	

719273	8/24/2022	021617	SANCHEZ, ADRIANA	(Continued)	PA01-2236 REFUND UNIT REVIEW WITHDRAWN 110.71.4611	373.66	
						<b>Total :</b>	<b>373.66</b>
719274	8/24/2022	021571	SQUARE SIGNS, LLC	18681	WC CITY HALL SIGNAGE FAB & INSTALL~ WC CITY HALL SIGNAGE FAB & INSTALL~ 160.80.7001.7500	120,236.85	
						<b>Total :</b>	<b>120,236.85</b>
719275	8/24/2022	019817	SUPERIOR PAVEMENT MARKINGS INC	15588	22-00252 CITYWIDE PEDESTRIAN & VEHICLE SAFETY IMP Project 22004: Construction services 237.80.7005.7200 SUPERIOR PAVEMENT RETENTION 237.21300	96,003.75	
						<b>Total :</b>	<b>-4,800.19</b>
719276	8/24/2022	021625	TAYLOR, MARK	21-07170115 INCIDENT	21-07170115 INCIDENT AMBULANCE REFUND 21-07170115 INCIDENT AMBULANCE REFUND 110.32.4609	2,213.98	
						<b>Total :</b>	<b>2,213.98</b>
719277	8/24/2022	021059	TRANSTECH ENGINEERS INC	APR'22-A	GENERAL, TRAFFIC & ENGINEERING SVCS		

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719277	8/24/2022	021059	TRANSTECH ENGINEERS INC	(Continued)			
					22-00187	General, traffic & City Engineering 110.71.4130.6110	41,006.00
					22-00187	General, traffic & City Engineering Svcs 124.71.4131.6110	4,680.00
					22-00187	General, traffic & City Engineering Svcs 189.71.4189.6130	4,680.00
					22-00187	8/22/22 for outstanding invoices 122.71.4132.6130	27,191.00
					22-00187	8/22/22 for outstanding invoices 110.71.2110.6110	2,660.00
					22-00187	8/22/22 for outstanding invoices~ 160.80.7003.7900	229.00

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719277	8/24/2022	021059	TRANSTECH ENGINEERS INC	(Continued) FEB'22-A	GENERAL, TRAFFIC & ENGINEERING SVCS	
				22-00187	General, traffic & City Engineering 110.71.4130.6110	53,811.11
				22-00187	General, traffic & City Engineering Svcs 124.71.4131.6110	7,885.63
				22-00187	General, traffic & City Engineering Svcs 189.71.4189.6130	7,955.63
				22-00187	8/22/22 for outstanding invoices 122.71.4132.6130	26,921.13
				22-00187	8/22/22 for outstanding invoices 110.71.2110.6110	4,366.25
				22-00187	8/22/22 for outstanding invoices~ 160.80.7001.7500	5,031.00
				22-00187	8/22/22 for outstanding invoices~ 224.80.7005.7200	2,990.00
				22-00187	8/22/22 for outstanding invoices~ 179.80.7003.7900	3,970.00
				22-00187	8/22/22 for outstanding invoices~ 160.80.7001.7500	6,449.00
				22-00187	8/22/22 for outstanding invoices~ 160.80.7004.7700	6,449.00
				22-00187	8/22/22 for outstanding invoices 188.71.4133.6110	70.00

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Voucher List  
 City of West Covina

Voucher Number	Date	Account Number	Vendor Name	Period	Description	Amount
719277	8/24/2022	021059	TRANSTECH ENGINEERS INC	(Continued)		
				JAN'22-B	GENERAL, TRAFFIC & ENGINEERING SVCS	
				22-00187	General, traffic & City Engineering 110.71.4130.6110	52,613.75
				22-00187	General, traffic & City Engineering Svcs 124.71.4131.6110	8,390.00
				22-00187	General, traffic & City Engineering Svcs 189.71.4189.6130	8,390.00
				22-00187	8/22/22 for outstanding invoices 122.71.4132.6130	45,563.00
				22-00187	8/22/22 for outstanding invoices 110.71.2110.6110	8,409.50
				22-00187	8/22/22 for outstanding invoices~ 160.80.7001.7500	425.00
				22-00187	8/22/22 for outstanding invoices~ 224.80.7005.7200	1,695.00
				22-00187	8/22/22 for outstanding invoices 242.61.5167.6120	500.00
				22-00187	8/22/22 for outstanding invoices~ 160.80.7004.7700	4,216.00
				22-00187	8/22/22 for outstanding invoices~ 179.80.7003.7900	3,920.00
				JUN'22	BUILDING & SAFETY SERVICES	
				22-00115	Building & Safety Services~ 110.71.4120.6120	202,977.62

Voucher List  
 City of West Covina

Voucher Number	Date	Account	Vendor	Period	Description	Amount
719277	8/24/2022	021059	TRANSTECH ENGINEERS INC	(Continued)		
				JUN'22-A	GENERAL, TRAFFIC & ENGINEERING SVCS	
				22-00187	General, traffic & City Engineering	
					110.71.4130.6110	52,674.25
				22-00187	General, traffic & City Engineering Svcs	
					124.71.4131.6110	4,336.25
				22-00187	General, traffic & City Engineering	
					189.71.4189.6130	17,076.25
				22-00187	8/22/22 for outstanding invoices	
					122.71.4132.6130	33,291.00
				22-00187	8/22/22 for outstanding invoices	
					110.71.2110.6110	1,260.00
				22-00187	8/22/22 for outstanding invoices	
					242.61.5167.6120	1,400.00
				22-00187	8/22/22 for outstanding invoices	
					188.71.4133.6110	350.00
				MAR'22-A	GENERAL, TRAFFIC & ENGINEERING SVCS	
				22-00187	General, traffic & City Engineering	
					110.71.4130.6110	64,193.50
				22-00187	General, traffic & City Engineering Svcs	
					124.71.4131.6110	5,063.75
				22-00187	General, traffic & City Engineering Svcs	
					189.71.4189.6130	5,273.75
				22-00187	8/22/22 for outstanding invoices	
					122.71.4132.6130	38,604.25
				22-00187	8/22/22 for outstanding invoices	
					110.71.2110.6110	4,760.00
				22-00187	8/22/22 for outstanding invoices~	
					160.80.7001.7500	410.00
				22-00187	8/22/22 for outstanding invoices~	
					224.80.7005.7200	1,220.00
				22-00187	8/22/22 for outstanding invoices	
					188.71.4133.6110	210.00

719277	8/24/2022	021059	TRANSTECH ENGINEERS INC	(Continued) MAY'22	GENERAL, TRAFFIC & ENGINEERING SVCS		
					22-00187 General, traffic & City Engineering	110.71.4130.6110	34,696.00
					22-00187 General, traffic & City Engineering Svcs	124.71.4131.6110	4,025.00
					22-00187 General, traffic & City Engineering Svcs	189.71.4189.6130	4,865.00
					22-00187 8/22/22 for outstanding invoices	110.71.2110.6110	910.00
					22-00187 8/22/22 for outstanding invoices	188.71.4133.6110	840.00
					22-00187 8/22/22 for outstanding invoices	122.71.4132.6130	36,505.50
				MAY'22-A	22-00115 BUILDING & SAFETY SERVICES	110.71.4120.6120	146,691.21
					BUILDING & SAFETY SERVICES	110.71.2110.6110	2,126.25
					<b>Total :</b>		<b>1,004,226.58</b>
719278	8/24/2022	020207	TRUONG, ZI	081522	8/8-8/12/22 RECORDS CLERK HOTEL		
					8/8-8/12/22 RECORDS CLERK HOTEL	110.31.3110.6018	1,107.02
					<b>Total :</b>		<b>1,107.02</b>
719279	8/24/2022	021377	TUBBS, JAMES	050322	RMB LA REG TRNG CONFINED SPACE		
					RMB LA REG TRNG CONFINED SPACE	110.32.3210.6551	100.00
					<b>Total :</b>		<b>100.00</b>
719280	8/24/2022	014354	UNITED HEALTH CARE	21-09200073	INCIDENT		
					21-09200073 INCIDENT		
					AMBULANCE REFUND		

719280	8/24/2022	014354	UNITED HEALTH CARE	(Continued)		21-09200073 INCIDENT AMBULANCE REFUND 110.32.4609		348.34
							<b>Total :</b>	<b>348.34</b>
719281	8/24/2022	021623	WANG, YI	21-12120053	INCIDENT	21-12120053 INCIDENT AMBULANCE REFUND 21-12120053 INCIDENT AMBULANCE REFUND 110.32.4609		289.00
							<b>Total :</b>	<b>289.00</b>
719282	8/24/2022	011176	WEST COAST ARBORISTS INC	182604				
					22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130		35,942.00
				187831		CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS~ 124.61.4141.6130		5,820.00
				187833	22-00146	CITYWIDE TREE TRIMMING MD 4~ 184.61.4145.6130		9,194.00
							<b>Total :</b>	<b>50,956.00</b>
719283	8/24/2022	017822	WISE, SEAN	052322		RMB PREC TRNG INTIAL ATTACK 5/23/22 RMB PREC TRNG INTIAL ATTACK 5/23/22 110.32.3210.6551		260.00
				071822		RMB STATION MNT RMB STATION MNT 110.32.3210.6270		20.81
				081622		RMB SAFETY SUPP RMB SAFETY SUPP 110.32.3210.6270		82.75
							<b>Total :</b>	<b>363.56</b>
719284	8/24/2022	012034	YWCA OF SAN GABRIEL VALLEY	JUN'22	SR CIT	JUN'22 SAN GABRIEL VALLEY YWCA - SCAP		

719284	8/24/2022	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)	22-00166	JUN'22 Seniors Social Services - CDBG 131.61.5121.6444	7,733.22	
							<b>Total :</b>	<b>7,733.22</b>
719285	8/24/2022	021614	ZARAGOZA, STEVE	081122		RMB DAYCARE TICKETS RMB DAYCARE TICKETS 110.61.5133.6120	284.50	
							<b>Total :</b>	<b>284.50</b>
719286	8/24/2022	021624	ZHANG, FUCHAO	21-10250109	INCIDENT	21-10250109 INCIDENT AMBULANCE REFUND 21-10250109 INCIDENT AMBULANCE REFUND 110.32.4609	39.00	
							<b>Total :</b>	<b>39.00</b>
<b>77 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>1,537,588.85</b>
<b>77 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>1,537,588.85</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	786,723.65
119	41,954.65
122	208,075.88
124	40,603.47
131	11,608.98
146	89,020.61
160	171,590.79
169	1,506.92
173	9,925.00
179	8,485.82
184	9,194.00
188	1,470.00
189	48,240.63
224	5,905.00
237	91,203.56
242	12,079.89
<b>Grand Total</b>	<b>1,537,588.85</b>

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