

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715439	9/23/2021	017906 ALSICO INC	LLOS2045915		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	115.84
			LLOS2046657		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	103.63
			LLOS2047875		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	86.83
			LLOS2048676		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	67.46
<b>Total :</b>						<b>373.76</b>
715440	9/23/2021	010079 AREA D	2123		FY2021/2022 RESIDENTIAL POPULATION FY2021/2022 RESIDENTIAL POPULATION 110.32.3240.6110	5,390.65
<b>Total :</b>						<b>5,390.65</b>
715441	9/23/2021	010100 AZUSA LIGHT & WATER	080221-083121/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143	50.53
			080221-083121/11		207-0222.300 207-0222.300~ 124.61.4141.6143	25.71
			080621-090921/10		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	131.25
			080621-090921/11		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	50.53

715441	9/23/2021	010100	AZUSA LIGHT & WATER	(Continued)				
				081021-090921/10		303-0208.300 METER #51501		
						303-0208.300 METER #51501~		
						110.61.4142.6143		2,045.22
				081021-090921/11		303-0259.300 METER #50926		
						303-0259.300 METER #50926~		
						110.61.4142.6143		2,834.31
							<b>Total :</b>	<b>5,137.55</b>
715442	9/23/2021	011480	BARRAZA, JOSE	JB082021CCC		AUG'21 CONTRACT SVC		
						GYMNASTICS		
						AUG'21 CONTRACT SVC		
						GYMNASTICS		
						110.61.5161.6120		2,752.40
							<b>Total :</b>	<b>2,752.40</b>
715443	9/23/2021	021189	BETTER 4 YOU MEALS	0821-3278		BETTER 4 YOU MEALS - FROZEN		
						MEALS		
					22-00076	Frozen meals for the Senior Nutrition		
						131.61.5121.6120		13,230.00
					22-00076	Frozen meals for the Senior Nutrition		
						146.61.5186.6158		8,820.00
							<b>Total :</b>	<b>22,050.00</b>
715444	9/23/2021	011620	BROWNE, MICHAEL	090221		TRAVEL HOME FROM DIXIE FIRE -		
						AUTO		
						TRAVEL HOME FROM DIXIE FIRE -		
						AUTO		
						110.32.3210.6490		190.56
							<b>Total :</b>	<b>190.56</b>
715445	9/23/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2418538		BLDG/ENG COPIERS		
						MAINTENANCE		
					22-00014	Bld/Eng Copiers Maintenance~		
						188.71.4133.6330		161.90
				IN2418540		FIN COPIERS MAINT 21/22		
					22-00007	Finance Ricoh/Sharp Copier Maint~		
						110.13.1310.6330		73.63
							<b>Total :</b>	<b>235.53</b>
715446	9/23/2021	010212	CHARTER COMMUNICATIONS	8498-8/22/21		8/22-9/21/21 - 8245100151411648		

715446	9/23/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151411648 110.61.5161.6270		134.99
						<b>Total :</b>	<b>134.99</b>
715447	9/23/2021	010223	CITRUS CAR WASH	AUG'21 CAR WASH PD	AUG'21 CAR WASH PD AUG'21 CAR WASH PD 110.31.3110.6329		38.98
						<b>Total :</b>	<b>38.98</b>
715448	9/23/2021	016317	CONCENTRA MEDICAL COMPL CORP	72538490	AUG'21 MEDICAL SVCS AUG'21 MEDICAL SVCS 110.14.1410.6110		803.50
						<b>Total :</b>	<b>803.50</b>
715449	9/23/2021	010271	COPWARE INC	85714	NOV'21-OCT'22 CA PEACE OFF LEGAL NOV'21-OCT'22 CA PEACE OFF LEGAL 110.31.3110.6270		2,220.00
						<b>Total :</b>	<b>2,220.00</b>
715450	9/23/2021	011073	COUNSELING TEAM INC	79951	CRISIS INTERVENTION CRISIS INTERVENTION 110.14.1410.6110		600.00
				80069	AUG'21 EMPLOYEE SUPPORT SVCS AUG'21 EMPLOYEE SUPPORT SVCS 110.14.1410.6110		900.00
						<b>Total :</b>	<b>1,500.00</b>
715451	9/23/2021	019680	EASY ICE LLC	00478208	OCT'21 SVC OCT'21 SVC 110.32.3210.6270		141.25
						<b>Total :</b>	<b>141.25</b>
715452	9/23/2021	012331	EMERGENCY RESPONSE	T2021-400	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		675.00

715452	9/23/2021	012331	EMERGENCY RESPONSE	(Continued) T2021-416	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		675.00
						<b>Total :</b>	<b>1,350.00</b>
715453	9/23/2021	010388	ENTENMANN ROVIN INC	0160873-IN	BADGE SUPPLIES BADGE SUPPLIES 110.32.3210.6011		366.57
						<b>Total :</b>	<b>366.57</b>
715454	9/23/2021	010410	FEDERAL EXPRESS CORPORATION	7-482-33281	COURIER SVC COURIER SVC 110.14.1410.6213		34.92
						<b>Total :</b>	<b>34.92</b>
715455	9/23/2021	013361	FORENSIC NURSE SPECIALISTS INC	4862	SEXUAL ASSAULT EXAMS SEXUAL ASSAULT EXAMS 110.31.3110.6120		2,500.00
						<b>Total :</b>	<b>2,500.00</b>
715456	9/23/2021	019903	FRONTIER CALIFORNIA INC	082821-092721/10	626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		31.43
						<b>Total :</b>	<b>31.43</b>
715457	9/23/2021	011729	GLOCK INC	SI-0679690	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6330		136.88
						<b>Total :</b>	<b>136.88</b>
715458	9/23/2021	011752	GMT INC	8302021	CABLE REPAIR @ CITY HALL IT ROOM CABLE REPAIR @ CITY HALL IT ROOM 110.11.1340.6332		1,090.00
						<b>Total :</b>	<b>1,090.00</b>
715459	9/23/2021	018064	IRWINDALE INDUSTRIAL CLINIC	133068-1046001	AUG'21 MEDICAL EXAMS AUG'21 MEDICAL EXAMS 110.14.1410.6110		2,040.00

715459	9/23/2021	018064	018064 IRWINDALE INDUSTRIAL CLINIC	(Continued)			<b>Total :</b>	<b>2,040.00</b>
715460	9/23/2021	010587	JW LOCK COMPANY INC	70841		LOCKING SUPPLIES LOCKING SUPPLIES 110.31.3110.6110	<b>Total :</b>	<b>88.20</b>
715461	9/23/2021	017114	KELLY PAPER INC	10693832		DEPT PAPER DEPT PAPER 110.31.3110.6210	<b>Total :</b>	<b>489.85</b>
715462	9/23/2021	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUL'21 ANIMALCONTROL		JUL'21 ANIMAL CONTROL JUL'21 ANIMAL CONTROL 110.61.5190.6130	<b>Total :</b>	<b>41,789.29</b>
715463	9/23/2021	011251	LIFE ASSIST	1126229	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	<b>Total :</b>	<b>148.00</b>
				1126851	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		1,584.42
				1127495	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	<b>Total :</b>	<b>2,373.83</b>
715464	9/23/2021	010610	LN CURTIS & SONS CORP	INV520044		FIRE TOOLS FIRE TOOLS 110.32.3210.6270	<b>Total :</b>	<b>452.72</b>
715465	9/23/2021	017011	LONG BEACH BMW MOTORCYCLES	41137		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		38.17

715465	9/23/2021	017011	LONG BEACH BMW MOTORCYCLES	(Continued) 41138	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		1,060.68
						<b>Total :</b>	<b>1,098.85</b>
715466	9/23/2021	020982	MARK43 INC	INV0446	WCSG PASS-THRU, MIGRATING 3 CITIES TO MA 20-00277 Hemet--annual subscription, after 375.31.3119.8519		121,513.86
				INV0494	WCSG PASS-THRU, MIGRATING 3 CITIES TO MA 20-00277 Montclair--annual subscription, after 375.31.3119.8525		77,688.00
						<b>Total :</b>	<b>199,201.86</b>
715467	9/23/2021	015714	MELNYK, ERIC	091421	9/27-10/1/21 CAHN 2021 TRNG CONF 9/27-10/1/21 CAHN 2021 TRNG CONF 110.31.3110.6050		310.00
						<b>Total :</b>	<b>310.00</b>
715468	9/23/2021	013322	MODERN MARKETING INC	MMI142467	EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6225		1,858.19
						<b>Total :</b>	<b>1,858.19</b>
715469	9/23/2021	021000	MUNICIPAL EMERGENCY SERV INC	IN1618349	SEARCH AND RESCUE EQUIPMENT 22-00083 URBAN SEARCH AND RESCUE EQUIPMENT~ 218.32.3156.7160		3,600.79
						<b>Total :</b>	<b>3,600.79</b>
715470	9/23/2021	010794	OFFICE DEPOT	186491664001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5161.6210		171.20
				186505142001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5161.6210		64.91

715470	9/23/2021	010794	OFFICE DEPOT	(Continued)		
				187675014001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5110.6214	118.04
				187803009001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	423.04
				189117993001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	38.31
				189201994001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	129.94
				189599522001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	249.08
				189628200001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6214	692.84
				189660416001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	41.38
				190640751001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	388.75
					<b>Total :</b>	<b>2,317.49</b>
715471	9/23/2021	015366	PARS	48920	JUL'21 REP FEES SQ-REP07A	
					JUL'21 REP FEES SQ-REP07A	
					110.13.1310.6342	2,202.79
				48921	JUL'21 REP FEES SQ-REP07B	
					JUL'21 REP FEES SQ-REP07B	
					110.13.1310.6342	2,202.79
					<b>Total :</b>	<b>4,405.58</b>
715472	9/23/2021	019622	PRISTINE UNIFORMS LLC	10421	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	1,718.61

715472	9/23/2021	019622	PRISTINE UNIFORMS LLC	(Continued) 10450		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	58.17	<b>Total :</b>	<b>1,776.78</b>
715473	9/23/2021	013915	PROFORCE LAW ENFORCEMENT	460554		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011	535.63		
				461396		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011	139.95	<b>Total :</b>	<b>675.58</b>
715474	9/23/2021	014602	QUADIENT DBA NEOFUNDS	9/9/21	22-00084	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	2,020.00	<b>Total :</b>	<b>2,020.00</b>
715475	9/23/2021	021086	R&S OVERHEAD DOORS OF SO CAL	9-8-614782		DOOR REPAIR @ FIRE# 2 DOOR REPAIR @ FIRE# 2 110.32.3210.6130	487.50	<b>Total :</b>	<b>487.50</b>
715476	9/23/2021	021184	RED PEPPER SOFTWARE	4489		SOFTWARE SVCS SOFTWARE SVCS 110.11.1340.6334	750.00	<b>Total :</b>	<b>750.00</b>
715477	9/23/2021	010954	SAN DIEGO POLICE EQUIPMENT CO	648576		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221	758.57	<b>Total :</b>	<b>758.57</b>
715478	9/23/2021	010992	SMART & FINAL IRIS CO	216011		DEPT SUPPLIES DEPT SUPPLIES 110.61.5133.6270	120.69		
				315500		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	65.97		



Voucher List  
City of West Covina

715478	9/23/2021	010992	SMART & FINAL IRIS CO	(Continued)			
				334677	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5133.6270		170.25
				3672860007503	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158		313.39
				376933	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.31.3110.6050		71.22
				42601	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.31.3110.6050		93.57
				772577	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158		180.51
						<b>Total :</b>	<b>1,015.60</b>
715479	9/23/2021	010999	SO CALIF EDISON COMPANY	080921-090721/20	700092129028 SVC ACCT#		
					8000036288		
					700092129028 - 1305 E CAMERON~		
					110.61.5161.6142		9,494.90
				081221-091221/10	700444395339 - 2-29-713-2177		
					8002967166 - 3-030-3140-61~		
					110.61.4142.6142		14.63
					8002192354 - 3-030-3812-93~		
					124.61.4141.6142		15.30
					8003495642 - 3-030-5085-91~		
					124.61.4141.6142		14.63
				081621-091421/10	8000582108 - 3-047-4814-90~		
					8000582108 - 3-047-4814-90~		
					187.61.4145.6142		18.08
				081721-091521/10	8000851448 - 3-019-1443-47		
					8000851448 - 3-019-1443-47~		
					124.61.4141.6142		14.48
						<b>Total :</b>	<b>9,572.02</b>
715480	9/23/2021	011000	SO CALIF GAS CO	081021-090921/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		70.66

715480	9/23/2021	011000	SO CALIF GAS CO	(Continued)			
				081021-090921/11	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		14.79
				081621-091521/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		145.09
				081621-091521/11	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		89.26
						<b>Total :</b>	<b>319.80</b>
715481	9/23/2021	011379	SPARKLETTS	4635163072221	WATER SVC @ WESCOVE		
					WATER SVC @ WESCOVE		
					110.61.5132.6120		13.99
				4635163081921	WATER SVC @ WESCOVE		
					WATER SVC @ WESCOVE		
					110.61.5132.6120		13.99
						<b>Total :</b>	<b>27.98</b>
715483	9/23/2021	011046	SUBURBAN WATER SYSTEMS INC	081121-090921/20	006000092159 METER# 01483378		
					006000092159 - METER#		
					01483378~		
					184.61.4145.6143		98.42
				081121-090921/21	006000092617 METER# 66635427		
					006000092617 METER# 66635427		
					~		
					184.61.4145.6143		98.42
				081121-090921/22	006000092726 - METER# 62220222		
					006000092726~		
					184.61.4145.6143		98.42
				081221-091021/10	006000025025 - METER# 97509704		
					006000025025~		
					124.61.4141.6143		83.85
				081221-091021/11	006000025050 - METER# 96489004		
					006000025050~		
					124.61.4141.6143		303.75
				081221-091021/12	006000025336 METER# 71231066		
					006000025336 METER# 71231066~		
					110.61.4144.6143		65.13

Voucher ID	Date	Vendor	Description	Amount	
715483	9/23/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			081221-091021/13	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143	106.67
			081221-091021/14	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	57.22
			081221-091021/15	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143	60.25
			081221-091021/16	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143	132.54
			081221-091021/20	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	114.59
			081221-091021/21	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143	247.72
			081221-091021/22	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	38.24
			081221-091021/23	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	2,776.12
			081321-091321/10	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	628.83
			081321-091321/11	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	336.16
			081321-091321/12	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	1,459.35
			081321-091321/13	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143	121.04

Voucher ID	Date	Account	Description	Amount
715483	9/23/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			081321-091321/14	
			006000096091 METER# 66635411	
			006000096091 METER# 66635411~	
			184.61.4145.6143	418.11
			081321-091321/15	
			006000096092 METER# 66635409	
			006000096092 METER# 66635409~	
			184.61.4145.6143	172.47
			081321-091321/16	
			006000096273	
			006000096273 ~	
			184.61.4145.6143	897.77
			081321-091321/17	
			006000096312 METER# 66635413	
			006000096312 METER# 66635413~	
			124.61.4141.6143	792.50
			081321-091321/18	
			006000096313 METER# 62699115	
			006000096313 METER# 62699115~	
			184.61.4145.6143	110.06
			081421-091421/10	
			006000036129 METER# 71233881	
			006000036129 METER# 71233881~	
			124.61.4141.6143	98.42
			081421-091421/11	
			006000036676 METER# 67489847	
			006000036676 METER# 67489847~	
			124.61.4141.6143	30.76
			081421-091421/12	
			006000036797 METER# 96507270	
			006000036797 METER# 96507270~	
			124.61.4141.6143	61.50
			081421-091421/13	
			006000036838 METER# 02117226	
			006000036838 METER# 02117226	
			METER#	
			124.61.4141.6143	98.42
			081421-091421/14	
			006000036777 METER# 99388295	
			006000036777 METER# 99388295~	
			124.61.4141.6143	65.13
			081421-091421/15	
			006000036789 METER# 66057799	
			006000036789 METER# 66057799	
			~	
			124.61.4141.6143	189.45
			081721-091521/10	
			006000093162 METER# 99450410	
			006000093162 METER# 99450410~	
			184.61.4145.6143	335.12

715483	9/23/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				081721-091521/11	006000045819 METER# 57585931	
					006000045819 METER# 57585931~	
					124.61.4141.6143	30.76
				081721-091521/12	006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.61.4145.6143	1,098.19
				081721-091521/13	006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.61.4142.6143	4,079.35
				081821-091621/10	006000093675 METER# 64916009	
					006000093675 METER# 4916009 ~	
					181.61.4145.6143	197.37
				081821-091621/11	006000093706 METER# 65527278	
					006000093706 METER# 65527278~	
					181.61.4145.6143	321.10
				081821-091621/12	006000094026 METER# 57587857	
					006000094026 METER# 57587857~	
					184.61.4145.6143	88.81
				081821-091621/13	006000054712 METER# 72818618	
					006000054712 METER# 72818618~	
					124.61.4141.6143	519.66
				081821-091621/14	006000093605 METER# 56155738	
					006000093605 METER# 56155738~	
					181.61.4145.6143	923.78
				081821-091621/15	006000093579 METER# 62220220A	
					006000093579 METER# 2220220A	
					~	
					181.61.4145.6143	1,195.23
					<b>Total :</b>	<b>18,550.68</b>
715484	9/23/2021	012281	T-MOBILE	9458402078	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6110	1,320.00
				9458808820	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6110	720.00
				9461057251	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6110	300.00

715484	9/23/2021	012281	012281 T-MOBILE	(Continued)			<b>Total :</b>	<b>2,340.00</b>
715485	9/23/2021	012281	T-MOBILE	072121-082021/31	968146430 968146430 110.14.1410.6147		<b>Total :</b>	<b>100.35</b>
								<b>100.35</b>
715486	9/23/2021	012281	T-MOBILE	072121-082021/30	966198406 966198406 110.11.1110.6147 966198406 110.11.1120.6147		<b>Total :</b>	<b>50.10</b>
								<b>45.02</b>
								<b>95.12</b>
715487	9/23/2021	011125	UNITED PARCEL SERVICE	092687E351	COURIER SVC COURIER SVC 110.13.1310.6213			33.00
				092687E361	COURIER SVC COURIER SVC 110.13.1310.6213			33.00
				092687E371	COURIER SVC COURIER SVC 110.13.1310.6213		<b>Total :</b>	<b>33.00</b>
								<b>99.00</b>
715488	9/23/2021	011166	WALNUT VALLEY WATER DISTRICT	080121-083121/20	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143		<b>Total :</b>	<b>225.93</b>
								<b>225.93</b>
715489	9/23/2021	018724	WELLS FARGO FINANCIAL LEASING	5016698321	22-00095 CM RICOH COPIER LEASE CM RICOH Copier Lease Year 5 of 5-Year 110.11.1120.6424		<b>Total :</b>	<b>254.04</b>
								<b>254.04</b>
715490	9/23/2021	018724	WELLS FARGO FINANCIAL LEASING	5016590199	FINANCE RICOH COPIER LEASE/WELLS FARGO F			

715490	9/23/2021	018724	WELLS FARGO FINANCIAL LEASING	(Continued)	22-00073	Finance Ricoh Copier Lease FY 21-22~ 110.13.1310.6424	196.01	
							<b>Total :</b>	<b>196.01</b>
715491	9/23/2021	011216	XEROX CORPORATION	014262931	22-00042	CED COPIER LEASE S/N E2B669711 CED Xerox copier lease~ 820.22.2210.6424	187.34	
				014262932	22-00043	CED Xerox copier maint~ 820.22.2210.6330	66.08	
					22-00042	CED COPIER LEASE S/N E2B669711 CED Xerox copier lease~ 820.22.2210.6424	77.56	
							<b>Total :</b>	<b>330.98</b>
715492	9/23/2021	014444	ZOLL MEDICAL CORP GPO	3333472	22-00023	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 21-22~ 110.32.3210.6233	4,298.77	
							<b>Total :</b>	<b>4,298.77</b>
<b>53 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>350,400.33</b>
<b>53 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>350,400.33</b>

---

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	108,107.73
124	5,551.51
131	13,230.00
146	9,379.87
155	2,340.00
181	2,637.48
182	1,098.19
184	4,741.94
187	18.08
188	161.90
218	3,600.79
375	199,201.86
820	330.98
<b>Grand Total</b>	<b>350,400.33</b>

---