

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715980	11/10/2021	017912 911 VEHICLE INC	11248		EMERGENCY VEH SVC	
					EMERGENCY VEH SVC	
					110.32.3210.6329	648.56
			11249		EMERGENCY VEH SVC	
					EMERGENCY VEH SVC	
					110.32.3210.6270	1,443.08
					Total :	2,091.64
715981	11/10/2021	017813 AGUILAR, PETER	110121		RMB RED HELMET TRNG	
					RMB RED HELMET TRNG	
					110.32.3210.6551	400.00
					Total :	400.00
715982	11/10/2021	010045 ALLSTAR FIRE EQUIPMENT INC	235318		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6011	341.55
			235454		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6270	473.67
			235494		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6011	341.55
					Total :	1,156.77
715983	11/10/2021	021029 ARROWHEAD FORENSICS	140092		FORENSIC SUPPLIES	
					FORENSIC SUPPLIES	
					110.32.3210.6270	2,137.83
					Total :	2,137.83
715984	11/10/2021	021402 ARROYO BACKGROUND INVESTIG	2574		INVESTIGATION SVCS	
					INVESTIGATION SVCS	
					110.31.3110.6110	2,250.00
					Total :	2,250.00

715985	11/10/2021	010092	AT&T	17188165	9391064349 9391064349 375.31.3119.6145	230.58	Total :	230.58
715986	11/10/2021	011394	AT&T MOBILITY	287291665613X101021	287291665613 287291665613 110.32.3210.6147	1,582.37	Total :	1,582.37
715987	11/10/2021	012821	BEN CLARK PUBLIC SAFETY	110221	11/29-12/17/21 BAS PUB DISP - LOVE 11/29-12/17/21 BAS PUB DISP - LOVE 110.31.3110.6018	369.00	Total :	369.00
715988	11/10/2021	018669	BLACK & WHITE EMERGENCY VEH	4251	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	80.00	Total :	80.00
715989	11/10/2021	017588	BUSBY, KYLE	110121	RMB CSFM COURSE RMB CSFM COURSE 110.32.3210.6551	340.00	Total :	340.00
715990	11/10/2021	013903	CALIFORNIA HIGHWAY PATROL	1402993	CHP OT FOR WCPD NARCOTICS TEAM CHP OT FOR WCPD NARCOTICS TEAM 117.31.3131.6120	10,061.32	Total :	10,061.32
715991	11/10/2021	011719	CAT SPECIALTIES INC	36991	CLOTH BADGES CLOTH BADGES 110.32.3210.6011	476.28	Total :	476.28
715992	11/10/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2433020	FIRE COPIER MAINTENANCE			

715992	11/10/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)			
					22-00013	FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	17.26
				IN2433026			
					22-00046	CITY CLERK COPIER MAINT Copier Maintenance Fees for City Clerk 110.12.1210.6330	204.85
				IN2433027			
					22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	83.54
				IN2433480			
					22-00090	CM COPIER MAINTENANCE CM Copier maintenance for 110.11.1120.6330	200.87
				IN2434352			
					22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330	128.14
						Total :	634.66
715993	11/10/2021	010212	CHARTER COMMUNICATIONS	7313-10/2/21		10/2-11/1/21 - 8245100151398688 8245100151398688 110.11.1340.6145	506.67
						Total :	506.67
715994	11/10/2021	010212	CHARTER COMMUNICATIONS	1145-10/19/21		10/19-11/18/21 - 8245100332224548 8245100332224548 117.31.3110.6145	407.81
						Total :	407.81
715995	11/10/2021	010212	CHARTER COMMUNICATIONS	2469-10/8/21		10/8-11/7/21 - 8245100151575343 8245100151575343 242.61.5167.6120	220.98
						Total :	220.98
715996	11/10/2021	010212	CHARTER COMMUNICATIONS	7132-10/18/21		10/18-11/17/21 - 8245100151576465 8245100151576465 110.11.1340.6145	190.38
						Total :	190.38
715997	11/10/2021	010212	CHARTER COMMUNICATIONS	0368-10/23/21		10/23-11/22/21 - 8245100150720759	

715997	11/10/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100150720759 110.31.3110.6110	184.82	
					Total :	184.82	
715998	11/10/2021	010212	CHARTER COMMUNICATIONS	8843-10/12/21	10/12-11/11/21 - 8245100151340185 8245100151340185 110.32.3210.6130	182.36	
					Total :	182.36	
715999	11/10/2021	010212	CHARTER COMMUNICATIONS	2130-10/18/21	10/18-11/17/21 - 8245100151125495 8245100151125495 110.11.1340.6145	171.96	
					Total :	171.96	
716000	11/10/2021	010212	CHARTER COMMUNICATIONS	0058-10/2/21	10/2-11/1/21 - 8245100151291750 8245100151291750 110.11.1340.6145	142.97	
					Total :	142.97	
716001	11/10/2021	010212	CHARTER COMMUNICATIONS	4724-10/11/21	10/11-11/10/21 - 8245100151125479 8245100151125479 110.11.1340.6145	142.97	
					Total :	142.97	
716002	11/10/2021	010212	CHARTER COMMUNICATIONS	4175-10/16/21	10/16-11/15/21 - 8245100151125487 8245100151125487 110.11.1340.6145	134.98	
					Total :	134.98	
716003	11/10/2021	010212	CHARTER COMMUNICATIONS	5959-10/2/21	10/2-11/1/21 - 8245100151111487 8245100151111487 110.11.1340.6145	124.98	
					Total :	124.98	
716004	11/10/2021	010212	CHARTER COMMUNICATIONS	5049-10/9/21	10/9-11/8/21 - 8245100151325228 8245100151325228 110.11.1340.6145	114.98	
					Total :	114.98	
716005	11/10/2021	016317	CONCENTRA MEDICAL COMPL CORP	73076744	MEDICAL EXAMS		

716005	11/10/2021	016317	CONCENTRA MEDICAL COMPL CORP	(Continued)		MEDICAL EXAMS 110.14.1410.6110		5,659.00
							Total :	5,659.00
716006	11/10/2021	011073	COUNSELING TEAM INC	80344		EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.14.1410.6110		1,275.00
				80415		PSYCH TESTING PSYCH TESTING 110.14.1410.6110		300.00
							Total :	1,575.00
716007	11/10/2021	010348	DOOLEY ENTERPRISES INC	61550	21-00201	9MM 45, 223 AMMUNITION FOR PD 46 cases of 1000 rounds of 9mm, 147 110.31.3110.6221		9,651.72
						Sales Tax 110.31.3110.6221		916.91
							Total :	10,568.63
716008	11/10/2021	018076	EMERGENCY VEHICLE GROUP INC	40256	22-00068	GURNEY INSTALLATION GURNEY INSTALLATION FOR TWO RESCUE 110.32.3210.6490		3,098.51
				40257		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.32.3210.6490		75.29
							Total :	3,173.80
716009	11/10/2021	020123	EMERGENT RESPIRATORY	34007000	22-00017	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 21/22~ 110.32.3210.6233		525.60
							Total :	525.60
716010	11/10/2021	011693	ESRI	94125247	22-00160	ARCGIS ANNUAL LICENSES ArcGIS Annual Licenses~ 110.11.1340.6120		13,250.00
							Total :	13,250.00

716011	11/10/2021	019903	FRONTIER CALIFORNIA INC	102121-112021/10	626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150		1,492.48
						Total :	1,492.48
716012	11/10/2021	019903	FRONTIER CALIFORNIA INC	102121-112021/11	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150		1,170.55
						Total :	1,170.55
716013	11/10/2021	019903	FRONTIER CALIFORNIA INC	102021-112021/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150		284.29
						Total :	284.29
716014	11/10/2021	019903	FRONTIER CALIFORNIA INC	100521-110421/10	626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150		120.27
						Total :	120.27
716015	11/10/2021	011752	GMT INC	11012021	CABLE REPAIR @ ADMIN CABLE REPAIR @ ADMIN 110.11.1340.6185		965.00
						Total :	965.00
716016	11/10/2021	020996	GRAFIX SYSTEMS	29527	GRAPHICS SVCS GRAPHICS SVCS 110.32.3210.6270		482.03
				29528	GRAPHICS SVCS GRAPHICS SVCS 110.32.3210.6270		855.67
						Total :	1,337.70
716017	11/10/2021	012743	IAPE	LI885046	PROP/EVIDENCE MGMT CLASS PROP/EVIDENCE MGMT CLASS 110.31.3110.6050		395.00
						Total :	395.00
716018	11/10/2021	019624	JOHN L HUNTER & ASSOC	WC1MS412107	JUL'21 NATIONAL POLLUTANT DISCHARGE ELIM		

716018	11/10/2021	019624	JOHN L HUNTER & ASSOC	(Continued)			
					22-00128	National pollutant discharge 197.71.4189.6130	9,738.75
				WC1MS412108		AUG'21 NATIONAL POLLUTANT DISCHARGE ELIM	
					22-00128	National pollutant discharge 197.71.4189.6130	17,161.70
						Total :	26,900.45
716019	11/10/2021	010597	KEYSTONE UNIFORMS CORP	068217 / 068172		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,217.54
						Total :	1,217.54
716020	11/10/2021	017634	KJSERVICES ENVIRONMENTAL	2293		USED OIL COLLECTION/FILTER EXCHANGE PROG	
					22-00174	Used oil collection/filter exchange 149.61.4180.6120	1,879.33
						Total :	1,879.33
716021	11/10/2021	015396	KOHLER, DAN	110121		RMB TOOLS RMB TOOLS 110.32.3210.6270	9.82
						Total :	9.82
716022	11/10/2021	010628	LA COUNTY-SHERIFF'S DEPT	220578SG		SEP'21 INMATE MEAL SVC SEP'21 INMATE MEAL SVC 110.31.3110.6225	615.50
						Total :	615.50
716023	11/10/2021	016478	LAW ENFORCEMENT MEDICAL INC	15963		BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120	575.00
				16148		BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120	1,025.00
						Total :	1,600.00
716024	11/10/2021	010650	LC ACTION POLICE SUPPLY	431244		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	1,912.52

716028	11/10/2021	020206	MATTOX, TYLER J.	110121	RMB CSFM COURSE RMB CSFM COURSE 110.32.3210.6551		340.00
						Total :	340.00
716029	11/10/2021	010713	MERRITT'S ACE HARDWARE	125552	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.5180.6330		32.96
						Total :	32.96
716030	11/10/2021	021451	MILTON, ROBERT K	B21-0926	B21-0926 REFUND B21-0926 REFUND 110.71.4614		236.46
					B21-0926 REFUND 110.32.4630		51.46
					B21-0926 REFUND 550.22222		49.24
					B21-0926 REFUND 110.71.4613		45.00
						Total :	382.16
716031	11/10/2021	020926	MINER LTD	IN-0397109	DOOR REPAIR DOOR REPAIR 110.32.3210.6130		451.56
						Total :	451.56
716032	11/10/2021	010794	OFFICE DEPOT	200687755001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		14.65
				200687768001	OFFICE SUPPLIES OFFICE SUPPLIES 129.61.4188.6210		32.84
				201956589001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		60.98
				202975202001	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		263.95

Voucher List
 City of West Covina

716032	11/10/2021	010794	OFFICE DEPOT	(Continued)			
				203998287001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.5180.6210	131.10
				204391466001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	332.66
				204393273001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	128.97
				204393274001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	98.31
				204464712001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	39.00
				204870071001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.2110.6210	5.58
				204871010001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.12.1210.6210	249.48
				205238340001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	37.10
				205238537001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	6.92
						Total :	1,401.54
716033	11/10/2021	019516	PERFORMANCE TRUCK REPAIR INC	15947	22-00101	FIRE FLEET MAINT AND REPAIR	
						FIRE MAINTENANCE AND REPAIR	
						FOR AGEING	
						110.32.3210.8104	10,857.89
						Total :	10,857.89
716034	11/10/2021	013915	PROFORCE LAW ENFORCEMENT	465561		POLICE SUPPLIES	
						POLICE SUPPLIES	
						110.31.3110.6270	468.60

716034	11/10/2021	013915	013915 PROFORCE LAW ENFORCEMENT (Continued)				Total :	468.60
716035	11/10/2021	021086	R&S OVERHEAD DOORS OF SO CAL	10-21-619229		DOOR REPAIR @ FIRE#2 DOOR REPAIR @ FIRE#2 110.32.3210.6130		1,715.00
				10-29-678125		DOOR REPAIR @ FIRE#1 DOOR REPAIR @ FIRE#1 110.32.3210.6130	Total :	317.50
								2,032.50
716036	11/10/2021	021184	RED PEPPER SOFTWARE	4676		SOFTWARE SVCS SOFTWARE SVCS 110.11.1340.6334	Total :	97.50
								97.50
716037	11/10/2021	011448	RELX / LEXIS NEXIS	1582661-20211031		OCT'21 ACCURINT SERVICE FOR PD FY21-22 Accurint Virtual Crime Center (includes 110.31.3110.6120		1,470.00
					22-00020		Total :	1,470.00
716038	11/10/2021	010952	SAN BERNARDINO SHERIFF'S DEPT	21-110-011		AMMO PRACTICE AMMO PRACTICE 110.31.3110.6050		1,275.00
				21-110-017		AMMO PRACTICE AMMO PRACTICE 110.31.3110.6050		1,275.00
				21-110-018		AMMO PRACTICE AMMO PRACTICE 110.31.3110.6050	Total :	1,275.00
								3,825.00
716039	11/10/2021	017739	SCIENTIA CONSULTING GROUP INC	9593		COMPUTER I.T. & WCSG SERVICES FOR PD Contracted Services for Computer IT and 117.31.3119.6120		1,035.00
					22-00029			

Voucher ID	Date	Vendor	Account	Description	Amount
716039	11/10/2021	017739 SCIENTIA CONSULTING GROUP INC	(Continued)		
			9594	COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029 Contracted Services for Computer IT and	
				117.31.3119.6120	266.50
			9595	COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029 Contracted Services for Computer IT and	
				117.31.3119.6120	2,628.00
			9596	COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029 Contracted Services for Computer IT and	
				117.31.3119.6120	10,421.25
			9597	COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029 Contracted Services for Computer IT and	
				117.31.3119.6120	34,315.57
			9620	COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029 Contracted Services for Computer IT and	
				117.31.3119.6120	1,311.00
				Total :	49,977.32
716040	11/10/2021	011388 SCPLRC	8/1/21-7/31/22 DUES	8/1/21-7/31/22 DUES	
				8/1/21-7/31/22 DUES	
				110.14.1410.6030	250.00
				Total :	250.00
716041	11/10/2021	010980 SHELDON EXTINGUISHER CORP	153780	FIRE EXT SVC	
				FIRE EXT SVC	
				110.32.3210.6330	178.55
				Total :	178.55
716042	11/10/2021	013538 SILGUERO, JOE	110121	RMB RED HELMET TRNG	
				RMB RED HELMET TRNG	
				110.32.3210.6551	440.00

716042	11/10/2021	013538	013538 SILGUERO, JOE	(Continued)		Total :	440.00
716043	11/10/2021	010992	SMART & FINAL IRIS CO	436099	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5180.6270		34.95
				454799	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5180.6164		75.74
						Total :	110.69
716044	11/10/2021	010999	SO CALIF EDISON COMPANY	100121-103121/10	700011041472 - 2-28-060-6815		
					8002769909 - 3-027-4928-26 ~		
					188.61.4152.6142		75.08
					8002790672 - 3-033-3768-80~		
					183.61.4145.6142		42.97
				100121-103121/11	700034755447 - 8002791283 -		
					3-001-7947-2		
					700034755447 - 8002791283 -		
					188.61.4152.6142		86,819.22
					700034755447 - 8002791283 -		
					124.61.4152.6142		21,704.80
				100121-103121/12	700202189167 - 3-023-2365-15		
					700202189167 - 3-023-2365-15~		
					110.61.4142.6142		13.80
				100121-103121/13	8002578020 - 3-001-5073-86		
					8002578020 - 3-001-5073-86~		
					124.61.4150.6142		8,810.89
				100121-103121/14	8002482243 - 700585978155~		
					8002482243 - 700585978155~		
					110.61.4142.6142		9.34
				100121-103121/15	8000612244 - 700452596990~		
					8000612244 - 700452596990~		
					110.61.4144.6142		268.52
				100121-103121/16	8002719636 - 700282373613		
					8002719636 - 700282373613~		
					110.61.4144.6142		17,585.61
				100421-110121/10	8000150489 - 700261504162~		
					8000150489 - 700261504162~		
					124.61.4150.6142		21.18

716044	11/10/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				100421-110121/11	8000105780 - 700230335840~ 8000105780 - 700230335840~ 124.61.4141.6142	16.78
				100421-110121/12	8002391386 - 700276956262 8002391386 - 700276956262~ 124.61.4141.6142	17.25
				100421-110121/13	8003469978 - 700547989420 8003469978 - 700547989420~ 124.61.4141.6142	50.18
				100421-110121/14	8000680607 - 700633025478~ 8000680607 - 700633025478~ 124.61.4150.6142	47.25
				100421-110121/15	8000681127 - 700633040737~ 8000681127 - 700633040737~ 124.61.4150.6142	42.32
				100421-110121/16	8000681410 - 700633054982~ 8000681410 - 700633054982~ 124.61.4150.6142	40.45
					Total :	135,565.64
716045	11/10/2021	011000	SO CALIF GAS CO	092821-102821/10	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141	85.62
				092821-102821/11	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	82.32
					Total :	167.94
716046	11/10/2021	011046	SUBURBAN WATER SYSTEMS INC	092921-102821/10	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.61.4145.6143	60.95
				092921-102821/11	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.61.4145.6143	556.17
				092921-102821/12	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.61.4145.6143	114.00

716046	11/10/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				092921-102821/13	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.61.4142.6143		114.00
				092921-102821/14	006000100617 METER# 59205303		
					006000100617 METER# 9205303 ~		
					184.61.4145.6143		114.00
				092921-102821/15	006000100671 METER# 01483376		
					006000100671 METER# 1483376 ~		
					187.61.4145.6143		114.00
				092921-102821/16	006000100673 METER# 99405465		
					006000100673 METER# 99405465		
					(OLD#		
					184.61.4145.6143		114.00
				092921-102821/17	006000100720 METER# 56912961		
					006000100720 METER# 56912961		
					OLD# 2921		
					187.61.4145.6143		93.43
						Total :	1,280.55
716047	11/10/2021	012281	T-MOBILE	092121-102021/10	962773831		
					962773831		
					375.31.3119.6145		1,444.80
						Total :	1,444.80
716048	11/10/2021	012281	T-MOBILE	9470936715	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6110		840.00
				9470936716	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6110		840.00
				9470936718	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6110		420.00
						Total :	2,100.00
716049	11/10/2021	012281	T-MOBILE	092121-102021/11	966198406		

716049	11/10/2021	012281	T-MOBILE	(Continued)				
						966198406		
						110.11.1110.6147		49.52
						966198406		
						110.11.1120.6147		44.50
							Total :	94.02
716050	11/10/2021	010265	TROPHY CENTER	7116494		ENGRAVED PLAQUES		
						ENGRAVED PLAQUES		
						110.32.3230.6270		16.00
							Total :	16.00
716051	11/10/2021	013099	TURNOUT MAINTENANCE CO LLC	24737		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.32.3210.6330		142.50
							Total :	142.50
716052	11/10/2021	011125	UNITED PARCEL SERVICE	092687E421		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		33.00
				092687E431		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		33.00
							Total :	66.00
716053	11/10/2021	019112	US FOODS INC	5942068	22-00030	DISHWASHER LEASE		
						Lease of dishwasher at Senior Center		
						146.61.5186.6424		236.88
							Total :	236.88
716054	11/10/2021	013727	WAGONER, PAM	OCT'21 CONTRACT SVC		OCT'21 CONTRACT SVC LINE		
						DANCING		
						OCT'21 CONTRACT SVC LINE		
						DANCING		
						110.61.5180.6120		243.75
							Total :	243.75
716055	11/10/2021	018724	WELLS FARGO FINANCIAL LEASING	5017233300	22-00058	CITY CLERK COPIER LEASE		
						City Clerk Copier Lease~		
						110.12.1210.6424		323.97

716055	11/10/2021	018724	018724	WELLS FARGO FINANCIAL LEASING (Ed)				Total :	323.97
716056	11/10/2021	018724	WELLS FARGO FINANCIAL LEASING	5017299055	22-00022	FIRE COPIER LEASE FIRE COPIER LEASE S/N C737M840278~ 110.32.3210.6424			284.26
								Total :	284.26
77	Vouchers for bank code :		ap01					Bank total :	318,398.37
77	Vouchers in this report							Total vouchers :	318,398.37

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	104,089.38
117	60,446.45
124	30,751.10
129	32.84
146	236.88
149	1,879.33
155	4,012.52
183	42.97
184	402.95
187	763.60
188	86,894.30
197	26,900.45
242	220.98
375	1,675.38
550	49.24
Grand Total	318,398.37
