

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
716243	12/9/2021	019160 ALL CITY MANAGEMENT SVCS INC	73039		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services. 110.31.3110.6120	13,618.80
					Total :	13,618.80
716244	12/9/2021	010045 ALLSTAR FIRE EQUIPMENT INC	236039		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	341.55
					Total :	341.55
716245	12/9/2021	017906 ALSICO INC	LLOS2068621		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 150.31.3115.6225	105.42
			LLOS2069845		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	105.42
			LLOS2070582		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	105.42
			LLOS2071782		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	105.42
					Total :	421.68
716246	12/9/2021	017202 AMERINATIONAL COMM SVC INC	21-000023		OCT'21 1ST TIME HOMEBUYER LOAN SERVICING	
				22-00044	OCT'21 First Time Homebuyer Program 820.22.2241.6110	232.50
				22-00045	OCT'21 Housing Preservation Program 820.22.2240.6110	201.50

716246	12/9/2021	017202	017202 AMERINATIONAL COMM SVC (Continued)			Total :	434.00
716247	12/9/2021	012463	APCO INTERNATIONAL	00057451	RADIO FREQUENCY/SYSTEM ENGINEERING RADIO FREQUENCY/SYSTEM ENGINEERING 117.31.3110.6220	Total :	800.00
716248	12/9/2021	021029	ARROWHEAD FORENSICS	138854	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270		394.42
				138857	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	Total :	999.97
716249	12/9/2021	021402	ARROYO BACKGROUND INVESTIG	2599	INVESTIGATION SVCS INVESTIGATION SVCS 110.31.3110.6110	Total :	2,250.00
716250	12/9/2021	010092	AT&T CORP	406462	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	Total :	500.00
716251	12/9/2021	010092	AT&T	17335654	9391064349 9391064349 375.31.3119.6145	Total :	301.86
716252	12/9/2021	011518	BADGE FRAME INC	38155	WALL LETTERS/SIGN WALL LETTERS/SIGN 110.31.3110.6270		846.92
				581400	PACK & SHIPPING COST FOR INV #38155 PACK & SHIPPING COST FOR INV #38155 110.31.3110.6270	Total :	15.09
						Total :	862.01

716253	12/9/2021	018755	BECKY SCOTT - PONY EXPRESS	12/11/21 EVENT	12/11/21 EVENT 12/11/21 EVENT 220.61.5150.6490	75.00	
						Total :	75.00
716254	12/9/2021	018669	BLACK & WHITE EMERGENCY VEH	4052	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	2,158.14	
				4289	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	90.67	
				4290	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	80.00	
				4295	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	497.57	
				4296	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	480.00	
						Total :	3,306.38
716255	12/9/2021	010132	BOB BARKER CO INC	INV1693343	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	1,226.40	
				INV1693620	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	128.99	
						Total :	1,355.39
716256	12/9/2021	011453	BURRO CANYON SHOOTING PARK	2549	RANGE FEES RANGE FEES 110.31.3110.6050	390.00	
						Total :	390.00
716257	12/9/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	IN2438510	PD COPIERS MAINTENANCE (FOUR) 22-00034 PD Copiers maintenance (account C8444) 110.31.3110.6330	313.17	

716257	12/9/2021	016201	016201 CBE/CELL BUSINESS EQUIP (Not Inked)				Total :	313.17
716258	12/9/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5015509846	22-00156	PLANNING FOLDER/INSERTER LEASE Planning folder/inserter lease to help 110.71.2110.6424		160.97
				5015928777	22-00156	PLANNING FOLDER/INSERTER LEASE Planning folder/inserter lease to help 110.71.2110.6424		160.97
				5016346189	22-00156	PLANNING FOLDER/INSERTER LEASE Planning folder/inserter lease to help 110.71.2110.6424		160.97
				5017233279	22-00156	PLANNING FOLDER/INSERTER LEASE Planning folder/inserter lease to help 110.71.2110.6424		160.97
				5017645516	22-00156	PLANNING FOLDER/INSERTER LEASE Planning folder/inserter lease to help 110.71.2110.6424		205.92
					22-00156	PLANNING FOLDER/INSERTER LEASE Planning folder/inserter lease to help 110.71.2110.6424	Total :	849.80
716259	12/9/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2438513	22-00157	PLANNING CANOON COPIER MAINT Planning Cannon copier maintenance 110.71.2110.6330		193.91
							Total :	193.91
716260	12/9/2021	020042	CDCE INC	139292		ROUTER FOR MOBILE COMMAND POST ROUTER FOR MOBILE COMMAND POST 117.31.3110.6220		2,488.96
							Total :	2,488.96
716261	12/9/2021	010212	CHARTER COMMUNICATIONS	8843-11/12/21		11/12-12/11/21 - 8245100151340185 8245100151340185 110.32.3210.6130		182.36

716261	12/9/2021	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	182.36
716262	12/9/2021	021170	COLE HUBER LLP	37795		JUL'21 LEGAL SERVICES FOR BKK LANDFILL		
					22-00172	JUL'21 LEGAL SERVICES FOR BKK LANDFILL		
				37990		145.71.4182.6120		786.68
					22-00172	AUG'21 LEGAL SERVICES FOR BKK LANDFILL		
				38134		AUG'21 LEGAL SERVICES FOR BKK LANDFILL		
						145.71.4182.6120		181.68
					22-00172	SEP'21 LEGAL SERVICES FOR BKK LANDFILL		
						SEP'21 LEGAL SERVICES FOR BKK LANDFILL		
						145.71.4182.6120		1,375.00
						Total :		2,343.36
716263	12/9/2021	016317	CONCENTRA MEDICAL COMPL CORP	73393095		MEDICAL EXAMS		
						MEDICAL EXAMS		
						110.14.1410.6110		499.50
						Total :		499.50
716264	12/9/2021	011073	COUNSELING TEAM INC	80680		PSYCH TESTING		
						PSYCH TESTING		
						110.14.1410.6110		1,350.00
						Total :		1,350.00
716265	12/9/2021	021462	CRUZ, GRACE	111721		RMB POLICE UNIFORM ITEMS		
						RMB POLICE UNIFORM ITEMS		
						110.31.3110.6011		728.28
						Total :		728.28
716266	12/9/2021	011227	DF POLYGRAPH	2021/11		POLYGRAPH EXAMS		
						POLYGRAPH EXAMS		
						110.14.1410.6110		875.00
						Total :		875.00
716267	12/9/2021	020107	ELIAS, JON MICHAEL	111821		RMB LA AREA REG TRNG RESCUE		
						SYS 2		

716267	12/9/2021	020107	ELIAS, JON MICHAEL	(Continued)		RMB LA AREA REG TRNG RESCUE SYS 2 110.32.3210.6551		150.00
							Total :	150.00
716268	12/9/2021	020123	EMERGENT RESPIRATORY	35007016	22-00017	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 21/22~ 110.32.3210.6233		545.97
							Total :	545.97
716269	12/9/2021	011693	ESRI	94122506		ARCGIS ONLINE VIEWER & CREATOR ANNUAL ARCGIS ONLINE VIEWER & CREATOR ANNUAL 110.31.3110.6130		700.00
							Total :	700.00
716270	12/9/2021	010410	FEDERAL EXPRESS CORPORATION	7-571-25714		COURIER SVC COURIER SVC 110.14.1410.6213		35.17
							Total :	35.17
716271	12/9/2021	012271	GALLARDO, PETER	112321		11/8-11/19/21 ICI HOM & DEATH INVES 11/8-11/19/21 ICI HOM & DEATH INVES 110.31.3110.6018		40.00
							Total :	40.00
716272	12/9/2021	020195	GOLD COAST K-9	WCPD-18		K9 BOARDING "RYE" K9 BOARDING "RYE" 110.31.3110.6560		300.00
							Total :	300.00
716273	12/9/2021	010502	HOME DEPOT INC	1614394		HARDWARE SUPPLIES - PROJECT 22010 HARDWARE SUPPLIES - PROJECT 22010 179.80.7003.7900		147.04

716273	12/9/2021	010502	010502 HOME DEPOT INC	(Continued)			Total :	147.04
716274	12/9/2021	021416	IBI GROUP	10013674				
					22-00118	OCT' 21 TRANSIT SERVICE EVALUATION OCT'21 Consultant Services to conduct 121.61.5140.6110	Total :	13,312.50
716275	12/9/2021	013828	JOE A GONSALVES & SON	159469				
					22-00027	SUCCESSOR AGENCY LEGISLATIVE COUNSEL DEC'21 Professional services for 815.22.2210.6110	Total :	2,500.00
716276	12/9/2021	010645	JONES & MAYER	105904		SEP'21 LEGAL SVCS		
						SEP'21 LEGAL SVCS 110.11.1140.6111		61.23
				105906		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 110.11.1140.6111		822.90
				105911		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 110.11.1140.6111		886.20
				105913		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 131.22.2232.6120		901.20
				105918		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 110.11.1140.6113		213.21
				105920		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 110.11.1140.6113		186.80
				105926		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 815.22.2210.6111		1,498.10
				105927		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 110.11.1140.6111		42.20

716276	12/9/2021	010645	JONES & MAYER	(Continued) 105932		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 110.11.1140.6178		30,000.00
							Total :	34,611.84
716277	12/9/2021	021453	KEN GRODY FORD	466262		AUTO REPAIR AUTO REPAIR 110.31.3110.6329		2,500.00
							Total :	2,500.00
716278	12/9/2021	010597	KEYSTONE UNIFORMS CORP	068217		UNIFORMS SUPPLIES UNIFORMS SUPPLIES 110.31.3110.6011		1,237.39
				068328		UNIFORMS SUPPLIES UNIFORMS SUPPLIES 110.31.3110.6011		39.69
							Total :	1,277.08
716279	12/9/2021	021298	KJ CONSULTANTS	2021-08-002	22-00049	PLAN CHECK SERVICES AUG'21 FIRE PLAN CHECK SERVICES FY 110.32.3230.6110		5,820.00
				2021-09-002	22-00049	PLAN CHECK SERVICES SEP'21 FIRE PLAN CHECK SERVICES FY 110.32.3230.6110		7,760.00
							Total :	13,580.00
716280	12/9/2021	010614	LA COUNTY-DEPT OF ANIMAL CARE	OCT'21 ANIMAL CONTRL		OCT'21 ANIMAL CONTROL OCT'21 ANIMAL CONTROL 110.61.5190.6130		54,024.29
							Total :	54,024.29
716281	12/9/2021	010624	LA COUNTY-REGISTRAR RECORDER/	120121		FILING OF DEED RESTRICTION (SHADOW OAK FILING OF DEED RESTRICTION (SHADOW OAK 110.61.5110.6270		84.00
							Total :	84.00

716282	12/9/2021	010628	LA COUNTY-SHERIFF'S DEPT	220954AL	SEP'21 HELICOPTER SVC			
					SEP'21 HELICOPTER SVC			
					117.31.3110.6120			1,457.32
				220955AL	JUL'21 HELICOPTER SVC			
					JUL'21 HELICOPTER SVC			
					117.31.3110.6120			1,980.46
				221048SG	OCT'21 INMATE MEAL SVC			
					OCT'21 INMATE MEAL SVC			
					110.31.3110.6225			1,027.60
					Total :			4,465.38
716283	12/9/2021	016478	LAW ENFORCEMENT MEDICAL INC	16202	BLOOD DRAWS			
					BLOOD DRAWS			
					110.31.3110.6120			500.00
					Total :			500.00
716284	12/9/2021	021443	LH PRODUCTIONS	2736	STATE OF THE CITY PROJECTION			
					AND LIGHTIN			
					2021 State of the City presentation	22-00199		
					220.61.5150.6188			4,994.90
					Total :			4,994.90
716285	12/9/2021	011582	LIEBERT CASSIDY WHITMORE	206538	SEP'21 LEGAL SVCS			
					SEP'21 LEGAL SVCS			
					110.11.1140.6111			2,074.00
				206539	SEP'21 LEGAL SVCS			
					SEP'21 LEGAL SVCS			
					110.11.1140.6111			1,941.45
				208007	OCT'21 LEGAL SVCS			
					OCT'21 LEGAL SVCS			
					110.14.1410.6111			4,623.15
				208012	OCT'21 LEGAL SVCS			
					OCT'21 LEGAL SVCS			
					110.14.1410.6111			15,770.00
				208031	OCT'21 LEGAL SVCS			
					OCT'21 LEGAL SVCS			
					110.14.1410.6111			1,961.50
				208036	OCT'21 LEGAL SVCS			
					OCT'21 LEGAL SVCS			
					110.14.1410.6111			873.00

716285	12/9/2021	011582	LIEBERT CASSIDY WHITMORE	(Continued) 208054		OCT'21 LEGAL SVCS OCT'21 LEGAL SVCS 110.14.1410.6111	190.00	
				208059		OCT'21 LEGAL SVCS OCT'21 LEGAL SVCS 110.11.1140.6111	1,830.00	
							Total :	29,263.10
716286	12/9/2021	011251	LIFE ASSIST	1141715		10/12/21 FIRE SUPPLIES 10/12/21 FIRE SUPPLIES 110.32.3210.6233	-591.30	
				1146956	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	9,207.74	
							Total :	8,616.44
716287	12/9/2021	010610	LN CURTIS & SONS CORP	INV544054		SEARCH AND RESCUE EQUIPMENT 22-00081 URBAN SEARCH AND RESCUE EQUIPMENT~ 218.32.3156.7160	10,312.88	
							Total :	10,312.88
716288	12/9/2021	021345	LUCY PET PRODUCTS LLC	33388		K9 FOOD K9 FOOD 110.31.3110.6560	810.28	
							Total :	810.28
716289	12/9/2021	021083	M COACH	11379		MCOACH - RECREATIONAL TRANSIT 22-00129 Recreation Transit Charter Bus - Year 3 122.61.5145.6120	1,404.25	
							Total :	1,404.25
716290	12/9/2021	010713	MERRITT'S ACE HARDWARE	125429		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	169.62	

716290	12/9/2021	010713	MERRITT'S ACE HARDWARE	(Continued)			
				125627		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.31.3110.6270	98.97
				125846		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						220.61.5150.6490	42.88
						Total :	311.47
716291	12/9/2021	010794	OFFICE DEPOT	194054604001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.5161.6210	99.35
				194886264001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.5161.6210	97.47
				208624664001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.12.1210.6210	76.63
				2535146932		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	8.26
						Total :	281.71
716292	12/9/2021	019516	PERFORMANCE TRUCK REPAIR INC	15999	22-00101	FIRE FLEET MAINT AND REPAIR	
						FIRE MAINTENANCE AND REPAIR	
						FOR AGEING	
						110.32.3210.8104	576.38
				16001	22-00101	FIRE FLEET MAINT AND REPAIR	
						FIRE MAINTENANCE AND REPAIR	
						FOR AGEING	
						110.32.3210.8104	529.68
						Total :	1,106.06
716293	12/9/2021	013915	PROFORCE LAW ENFORCEMENT	467185		POLICE SUPPLIES	
						POLICE SUPPLIES	
						155.31.3110.6220	2,106.78
				467188		POLICE SUPPLIES	
						POLICE SUPPLIES	
						155.31.3110.6220	389.17

716293	12/9/2021	013915	PROFORCE LAW ENFORCEMENT	(Continued)			
				467196		POLICE SUPPLIES	
						POLICE SUPPLIES	
						110.31.3110.6270	315.80
				467805		POLICE SUPPLIES	
						POLICE SUPPLIES	
						110.31.3110.6270	315.57
						Total :	3,127.32
716294	12/9/2021	021075	PRUDENTIAL OVERALL SUPPLY	52509301		UNIFORM RENTAL	
					22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	26.05
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	166.82
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	96.93
				52511417		UNIFORM RENTAL	
					22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	89.25
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	54.14
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	3.11

Voucher ID	Date	Account	Description	Code	Item Description	Amount
716294	12/9/2021	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)		
				52513456	UNIFORM RENTAL	
				22-00188	UNIFORM RENTAL	
					110.61.4142.6011	3.87
				22-00188	UNIFORM RENTAL	
					110.61.4144.6011	3.11
				22-00188	UNIFORM RENTAL	
					124.61.4151.6011	79.07
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	10.02
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	46.07
				52517587	UNIFORM RENTAL	
				22-00188	UNIFORM RENTAL	
					110.61.4142.6011	3.87
				22-00188	UNIFORM RENTAL	
					110.61.4144.6011	5.23
				22-00188	UNIFORM RENTAL	
					124.61.4151.6011	54.05
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	10.02
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	24.87
				52519655	UNIFORM RENTAL	
				22-00188	UNIFORM RENTAL	
					110.61.4142.6011	3.87
				22-00188	UNIFORM RENTAL	
					110.61.4144.6011	3.11
				22-00188	UNIFORM RENTAL	
					124.61.4151.6011	53.85
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	10.02
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	24.87

Voucher #	Date	Agency	Account	Description	Item #	Amount
716294	12/9/2021	021075 PRUDENTIAL OVERALL SUPPLY	(Continued) 52521714	UNIFORM RENTAL	22-00188	
				UNIFORM RENTAL		3.87
				110.61.4142.6011		
				UNIFORM RENTAL	22-00188	
				UNIFORM RENTAL		7.35
				110.61.4144.6011		
				UNIFORM RENTAL	22-00188	
				UNIFORM RENTAL		59.66
				124.61.4151.6011		
				UNIFORM RENTAL	22-00188	
				UNIFORM RENTAL		15.32
				188.61.4152.6011		
				UNIFORM RENTAL	22-00188	
				UNIFORM RENTAL		24.87
				189.61.4160.6011		
			582515531	UNIFORM RENTAL	22-00188	
				UNIFORM RENTAL		3.87
				110.61.4142.6011		
				UNIFORM RENTAL	22-00188	
				UNIFORM RENTAL		3.11
				110.61.4144.6011		
				UNIFORM RENTAL	22-00188	
				UNIFORM RENTAL		53.85
				124.61.4151.6011		
				UNIFORM RENTAL	22-00188	
				UNIFORM RENTAL		10.02
				188.61.4152.6011		
				UNIFORM RENTAL	22-00188	
				UNIFORM RENTAL		24.87
				189.61.4160.6011		
				Total :		1,006.77
716295	12/9/2021	010643 PRUITT, LAURIE	112321	RMB MULTI AGENCY FOOD		
				INCIDENT 21-6853		
				RMB MULTI AGENCY FOOD		
				INCIDENT 21-6853		
				110.31.3110.6050		124.26
				Total :		124.26
716296	12/9/2021	013195 ROBLES, JASON	111821	RMB LA AREA REG TRNG RESCUE		
				SYS 2		
				RMB LA AREA REG TRNG RESCUE		
				SYS 2		
				110.32.3210.6551		150.00
				Total :		150.00

716297	12/9/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	120221	FIRE SUBSCRIPTION RENEWAL FY 21/22 FIRE SUBSCRIPTION RENEWAL FY 21/22 110.32.3210.6030	268.00	Total :	268.00
716298	12/9/2021	011331	SECTRAN SECURITY INC	21110526	NOV'21 ARMORED TRUCK SERVICE 22-00085 NOV'21 Armored Truck Service FY 21/22 110.13.1310.6120	400.68	Total :	400.68
716299	12/9/2021	010992	SMART & FINAL IRIS CO	127533	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5133.6120	269.95		
				154022	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5180.6164	68.42		
				327644	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5180.6270	47.98	Total :	386.35
716300	12/9/2021	020084	SUPERIOR PRESS	4432790	DEPOSIT SLIPS BOOK FORM DEPOSIT SLIPS BOOK FORM 110.32.3210.6120	96.59	Total :	96.59
716301	12/9/2021	020832	TILLMANN FORENSIC INVESTN LLC	21-0923WC	FORENSIC SVCS FORENSIC SVCS 110.31.3110.6110	150.00	Total :	150.00
716302	12/9/2021	012281	T-MOBILE	9473886044	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	750.00		
				9473886045	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	90.00		

716302	12/9/2021	012281 T-MOBILE	(Continued) 9475431849		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		840.00	
							Total :	1,680.00
716303	12/9/2021	012281 T-MOBILE	092121-102021/50		971805578 971805578 - 110.31.3110.6147 110.31.3110.6147		445.44	
							Total :	445.44
716304	12/9/2021	016497 TOWERSTREAM CORP	510694		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145		191.50	
							Total :	383.00
716305	12/9/2021	010265 TROPHY CENTER	7116474		ENGRAVED PLAQUES ENGRAVED PLAQUES 110.11.1120.6270		9.86	
							Total :	9.86
716306	12/9/2021	021376 TUANO, MICHAEL	112321		11/30-12/2/21 DRUG ABUSE REC/DRUG 11/30-12/2/21 DRUG ABUSE REC/DRUG 110.31.3110.6050		225.00	
							Total :	225.00
716307	12/9/2021	018724 WELLS FARGO FINANCIAL LEASING	5017712580	22-00022	FIRE COPIER LEASE FIRE COPIER LEASE S/N C737M840278~ 110.32.3210.6424		231.05	
							Total :	231.05
716308	12/9/2021	011176 WEST COAST ARBORISTS INC	179080	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		5,340.00	
							Total :	5,340.00

716309	12/9/2021	011216	XEROX CORPORATION	014751948		CED COPIER LEASE S/N E2B669711			
					22-00042	CED Xerox copier lease~ 820.22.2210.6424	187.60		
					22-00043	CED Xerox copier maint~ 820.22.2210.6330	71.84		
				014751949		CED COPIER LEASE S/N E2B669711			
					22-00042	CED Xerox copier lease~ 820.22.2210.6424	77.56		
							Total :	337.00	
716310	12/9/2021	012034	YWCA OF SAN GABRIEL VALLEY	OCT'21 SR CIT		OCT'21 SAN GABRIEL VALLEY YWCA - SCAP			
					22-00166	OCT'21 Seniors Social Services - CDBG 131.61.5121.6444	562.89		
							Total :	562.89	
716311	12/9/2021	014444	ZOLL MEDICAL CORP GPO	3400046		ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 21-22~ 110.32.3210.6233	78.02		
							Total :	78.02	
69 Vouchers for bank code :							Bank total :	236,751.99	
69 Vouchers in this report							Total vouchers :	236,751.99	

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	180,115.91
117	6,726.74
121	13,312.50
122	1,404.25
124	556.55
131	1,464.09
145	2,343.36
150	105.42
155	4,175.95
179	147.04
188	5,415.44
189	296.62
218	10,312.88
220	5,112.78
375	493.36
815	3,998.10
820	771.00
Grand Total	236,751.99
