

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
716594	1/13/2022	019160 ALL CITY MANAGEMENT SVCS INC	73690		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services. 110.31.3110.6120	6,669.49
			73870		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services. 110.31.3110.6120	13,548.96
Total :						20,218.45
716595	1/13/2022	017906 ALSCO INC	LLOS2080362		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.12
			LLOS2081537		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	77.81
Total :						191.93
716596	1/13/2022	010100 AZUSA LIGHT & WATER	110221-120221/20		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	1,199.49
			110221-120221/21		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	888.92
			110221-120221/22		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	52.10
			110221-120221/23		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	50.53
Total :						2,191.04
716597	1/13/2022	013903 CALIFORNIA HIGHWAY PATROL	1418338		OCT-NOV'21 OVERHEAD	

716597	1/13/2022	013903	CALIFORNIA HIGHWAY PATROL	(Continued)	OCT-NOV'21 OVERHEAD 117.31.3131.6120	4,130.44	
						Total :	4,130.44
716598	1/13/2022	020892	CENTRAL SUPPLY INTERNATIONAL	1641	FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6270	2,372.59	
						Total :	2,372.59
716599	1/13/2022	010212	CHARTER COMMUNICATIONS	9939-12/1/21	12/1-12/31/21 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00 862.34	
						Total :	3,411.34
716600	1/13/2022	010212	CHARTER COMMUNICATIONS	7313-12/2/21	12/2/21-1/1/22 - 8245100151398688 8245100151398688 110.11.1340.6145	506.67	
						Total :	506.67
716601	1/13/2022	010212	CHARTER COMMUNICATIONS	8843-12/12/21	12/12/21-1/11/22 - 8245100151340185 8245100151340185 110.32.3210.6130	182.36	
						Total :	182.36
716602	1/13/2022	010212	CHARTER COMMUNICATIONS	2130-12/18/21	12/18/21-1/17/22 - 8245100151125495 8245100151125495 110.11.1340.6145	171.96	
						Total :	171.96
716603	1/13/2022	010212	CHARTER COMMUNICATIONS	0058-12/2/21	12/2/21-1/1/22 - 8245100151291750 8245100151291750 110.11.1340.6145	142.97	

716603	1/13/2022	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	142.97
716604	1/13/2022	010212	CHARTER COMMUNICATIONS	4724-12/11/21	12/11/21-1/10/22 - 8245100151125479 8245100151125479 110.11.1340.6145		Total :	142.97
716605	1/13/2022	010212	CHARTER COMMUNICATIONS	4175-12/16/21	12/16/21-1/15/22 - 8245100151125487 8245100151125487 110.11.1340.6145		Total :	134.98
716606	1/13/2022	010212	CHARTER COMMUNICATIONS	5959-12/2/21	12/2/21-1/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145		Total :	124.98
716607	1/13/2022	010212	CHARTER COMMUNICATIONS	2469-12/8/21	12/8/21-1/7/22 - 8245100151575343 8245100151575343 242.61.5167.6120		Total :	123.80
716608	1/13/2022	010212	CHARTER COMMUNICATIONS	5049-12/9/21	12/9/21-1/8/22 - 8245100151325228 8245100151325228 110.11.1340.6145		Total :	114.98
716609	1/13/2022	010212	CHARTER COMMUNICATIONS	7132-12/18/21	12/18/21-1/17/22 - 8245100151576465 8245100151576465 110.11.1340.6145		Total :	87.69
716610	1/13/2022	019903	FRONTIER CALIFORNIA INC	122821-012722/15	209-188-1547-101697-5		Total :	87.69

716610	1/13/2022	019903 FRONTIER CALIFORNIA INC	(Continued)		
				209-150-4371	
				110.32.3210.6145	70.03
				209-150-4376	
				110.32.3210.6145	48.26
				209-150-4381	
				110.32.3210.6145	95.71
				209-150-4386	
				110.32.3210.6145	90.49
				209-151-5691	
				110.31.3110.6145	546.44
				626 337-8414	
				110.71.4130.6145	33.76
				626-338-2331	
				110.32.3210.6145	63.40
				626-338-2335	
				110.32.3210.6145	63.67
				626 338-7864	
				110.71.4130.6145	29.96
				626 338-9109 JAIL	
				110.31.3110.6145	47.00
				626 338-9720	
				110.32.3210.6145	33.76
				626 339-2965	
				110.32.3210.6145	29.96
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	48.75
				626 858-0926	
				110.61.5135.6145	29.96
				626 915-7176	
				110.61.5135.6145	42.42
				626-917-1291	
				110.61.5110.6145	47.26
				626 919-5376	
				110.32.3210.6145	44.85
				626 960-4422	
				110.31.3110.6145	31.97
				626 960-5441	
				110.11.1340.6145	196.74

Voucher ID	Date	Account	Description	Category	Amount	Total	
716610	1/13/2022	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594 110.61.4144.6145 626 962-0906 110.31.3110.6145 626 962-2405 110.31.3110.6145 626 962-2720 110.31.3110.6145 626 962-8647 110.32.3240.6145 626 966-3508 110.61.5180.6145	58.29 62.09 64.10 47.00 489.05 49.88	Total : 2,364.80
716611	1/13/2022	019903	FRONTIER CALIFORNIA INC	122121-012022/10	626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	1,492.48	Total : 1,492.48
716612	1/13/2022	019903	FRONTIER CALIFORNIA INC	122121-012022/13	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150	1,170.55	Total : 1,170.55
716613	1/13/2022	019903	FRONTIER CALIFORNIA INC	122021-011922/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150	322.87	Total : 322.87
716614	1/13/2022	019903	FRONTIER CALIFORNIA INC	122821-012722/12	626-917-0983-031004-5 626-917-0983-031004-5 110.61.5165.6145	134.98	Total : 134.98
716615	1/13/2022	019903	FRONTIER CALIFORNIA INC	120521-010422/10	626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150	120.27	Total : 120.27
716616	1/13/2022	019903	FRONTIER CALIFORNIA INC	122821-012722/11	626-965-0236-020409-5		

716616	1/13/2022	019903 FRONTIER CALIFORNIA INC	(Continued)	626-965-0236-020409-5 110.61.5165.6145	90.58	
					Total :	90.58
716617	1/13/2022	019903 FRONTIER CALIFORNIA INC	122821-012722/14	626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145	31.10	
					Total :	31.10
716618	1/13/2022	011752 GMT INC	1122021	POINT TO POINT FIRE ST#1 POINT TO POINT FIRE ST#1 179.80.7003.7900	2,495.00	
					Total :	2,495.00
716619	1/13/2022	015702 HWANG, ROGER	DEC'21 CONTRACT SVCS	DEC'21 CONTRACT SVCS LINE DANCING DEC'21 CONTRACT SVCS LINE DANCING 110.61.5180.6120	214.50	
					Total :	214.50
716620	1/13/2022	020972 JOHN SCHWAB NEWPORT BCH DECK	100485	DEEP CLEANING ENTIRE JAIL FLOOR DEEP CLEANING ENTIRE JAIL FLOOR 110.31.3110.6110	1,000.00	
			100486	WASHING & CLEANING PD PRKING STRUCTURE WASHING & CLEANING PD PRKING STRUCTURE 110.31.3110.6110	1,000.00	
					Total :	2,000.00
716621	1/13/2022	017634 KJSERVICES ENVIRONMENTAL	2316	USED OIL COLLECTION/FILTER EXCHANGE PROG 22-00174 Used oil collection/filter exchange 149.61.4180.6120	1,703.57	
					Total :	1,703.57
716622	1/13/2022	017617 KRONOS INC	11856549	TELESTAFF		

716622	1/13/2022	017617	KRONOS INC	(Continued)		TELESTAFF 110.11.1340.6120		5.09
							Total :	5.09
716623	1/13/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	NOV'21 ANIMAL CONTRL		NOV'21 ANIMAL CONTROL NOV'21 ANIMAL CONTROL 110.61.5190.6130		41,333.33
							Total :	41,333.33
716624	1/13/2022	010628	LA COUNTY-SHERIFF'S DEPT	22144BAL		OCT'21 HELICOPTER SVC OCT'21 HELICOPTER SVC 117.31.3110.6120		2,055.19
							Total :	2,055.19
716625	1/13/2022	011251	LIFE ASSIST	1157371	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		307.20
				1158212	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		60.38
				1158460	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		564.47
				1161193	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		74.00
							Total :	1,006.05
716626	1/13/2022	010610	LN CURTIS & SONS CORP	INV553348	22-00081	SEARCH AND RESCUE EQUIPMENT URBAN SEARCH AND RESCUE EQUIPMENT~ 218.32.3156.7160		2,606.10
							Total :	2,606.10
716627	1/13/2022	010713	MERRITT'S ACE HARDWARE	126200		HARDWARE SUPPLIES		

716627	1/13/2022	010713	MERRITT'S ACE HARDWARE	(Continued)				
						HARDWARE SUPPLIES		
						242.61.5167.5111		343.01
				126285		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						242.61.5167.5111		141.13
							Total :	484.14
716628	1/13/2022	010794	OFFICE DEPOT	208799933001		NAME BADGES		
						NAME BADGES		
						110.11.1120.6210		41.38
				212909641001		NAME BADGES		
						NAME BADGES		
						110.11.1120.6210		41.38
							Total :	82.76
716629	1/13/2022	017075	PEREZ, PHIL	44515		3/17/21 EVENT		
						3/17/21 EVENT		
						110.61.5180.6270		450.00
							Total :	450.00
716630	1/13/2022	021086	R&S OVERHEAD DOORS OF SO CAL	11-10-676988		DOOR REPAIR @ FIRE #2		
						DOOR REPAIR @ FIRE #2		
						110.32.3210.6130		886.49
							Total :	886.49
716631	1/13/2022	011448	RELX / LEXIS NEXIS	1582661-20211231		DEC'21 ACCURINT SERVICE FOR		
						PD FY21-22		
					22-00020	Accurint Virtual Crime Center		
						(includes		
						110.31.3110.6120		1,470.00
							Total :	1,470.00
716632	1/13/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	21139		JUL-SEP'21 FIRING RANGE		
						JUL-SEP'21 FIRING RANGE		
						110.31.3110.6050		575.00
							Total :	575.00
716633	1/13/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011502696		RUN 11/23/21 ORD 2492		
						RUN 11/23/21 ORD 2492		
						110.12.1210.6170		1,574.00

716633	1/13/2022	010956	010956 SAN GABRIEL VALLEY NEWS PAPER					Total :	1,574.00
716634	1/13/2022	010992	SMART & FINAL IRIS CO	041900	DEPT SUPPLIES				
				150833	DEPT SUPPLIES	110.11.1120.6270			361.92
				213133	DEPT SUPPLIES	110.61.5180.6270			98.02
				411099	DEPT SUPPLIES	110.61.5180.6270			19.96
				526477	DEPT SUPPLIES	110.11.1120.6270			104.07
				655755	DEPT SUPPLIES	110.61.5180.6270			136.68
				859277	DEPT SUPPLIES	146.61.5186.6158			361.58
					DEPT SUPPLIES	110.61.5180.6270			33.52
								Total :	1,115.75
716635	1/13/2022	010999	SO CALIF EDISON COMPANY	120121-123121/10	8002578020 - 700034883668				
					8002578020 - 700034883668~				
					124.61.4150.6142				8,810.89
				120121-123121/11	8002482243 - 700585978155~				
					8002482243 - 700585978155~				
					110.61.4142.6142				9.34
				120121-123121/12	700011041472				
					8002769909 ~				
					188.61.4152.6142				75.08
					8002790672 ~				
					183.61.4145.6142				42.97

Voucher ID	Date	Account	Description	Amount	
716635	1/13/2022	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			120121-123121/13	700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142 700034755447 - 8002791283~ 124.61.4152.6142	86,972.45 21,743.11
			120121-123121/14	700202189167 - 8003352325 700202189167 - 8003352325~ 110.61.4142.6142	13.80
			120221-010222/10	8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142	344.28
			120221-010222/11	8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142	20,126.13
			120321-010322/10	8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142	23.36
			120321-010322/11	8000681410 - 700633054982~ 8000681410 - 700633054982~ 124.61.4150.6142	45.71
			120321-010322/12	8000681127 - 700633040737~ 8000681127 - 700633040737~ 124.61.4150.6142	46.14
			120321-010322/13	8000680607 - 700633025478~ 8000680607 - 700633025478~ 124.61.4150.6142	52.69
			120321-010322/14	8003469978 - 700547989420 8003469978 - 700547989420~ 124.61.4141.6142	39.52
			120321-010322/15	8002391386 - 700276956262 8002391386 - 700276956262~ 124.61.4141.6142	18.95
			120321-010322/16	8000105780 - 700230335840~ 8000105780 - 700230335840~ 124.61.4141.6142	18.48

716635	1/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				120621-010422/10	700550284983 8000475332 - 700550284983~ 110.61.4142.6142	328.64
					8000692983 - 700550284983~ 110.61.4142.6142	95.99
				120821-010622/10	700407104596 8000084166 ~ 187.61.4145.6142	17.30
					8000084646 ~ 187.61.4145.6142	16.72
				120821-010622/11	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142	54.24
				120821-010622/12	8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142	62.95
				120821-010622/13	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142	52.34
				120821-010622/14	8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142	60.87
				120821-010622/15	8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142	60.87
				120821-010622/16	8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142	167.33
				120821-010622/17	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142	58.98
				120821-010622/18	8003923158 - 700023593777 8003923158 - 700023593777~ 184.61.4145.6142	17.09
				120821-010622/19	8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142	164.29

Voucher List
 City of West Covina

716635	1/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				120821-010622/20	8000051453 - 700495706218		
					8000051453 - 700495706218~		
					124.61.4141.6142		17.41
				120821-010622/21	8001694235 - 700350092242 ~		
					8001694235 - 700350092242 ~		
					110.61.4144.6142		210.56
				120821-010622/22	8000051813 - 700495855758		
					8000051813 - 700495855758~		
					124.61.4141.6142		16.72
				120821-010622/23	8000049665 - 700492900389		
					8000049665 - 700492900389~		
					124.61.4141.6142		16.72
						Total :	139,801.92
716636	1/13/2022	011000	SO CALIF GAS CO	113021-123021/10	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		341.67
				113021-123021/11	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		634.24
				120121-010122/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		260.16
						Total :	1,236.07
716637	1/13/2022	012388	STRYKER SALES CORPORATION	3618726M	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233		1,954.79
						Total :	1,954.79
716638	1/13/2022	011046	SUBURBAN WATER SYSTEMS INC	102721-122221/10	006000168937 - SPORTSPLEX~		
					006000168937 - SPORTSPLEX~		
					242.61.5167.6143		12,072.05
				111721-121521/20	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143		76.49
				113021-122921/20	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.61.4145.6143		35.63

Account Number	Date	Vendor Name	Description	Amount
716638	1/13/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			113021-122921/21	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.61.4145.6143	71.23
			113021-122921/22	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.61.4145.6143	114.00
			113021-122921/23	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.61.4145.6143	114.00
			113021-122921/24	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.61.4145.6143	114.00
			113021-122921/25	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.61.4142.6143	152.70
			120121-122921/10	
			006000101000 - METER# 2784333A	
			006000101000~	
			110.61.4142.6143	803.49
			120121-122921/11	
			006000006736 - METER# 95434483	
			006000006736~	
			124.61.4141.6143	35.63
			120121-122921/12	
			006000100991 - METER# 60823851	
			006000100991~	
			124.61.4141.6143	114.00
			120121-122921/13	
			006000100990 METER# 2853805A	
			825 S	
			006000100990 METER# 2853805A	
			825 S	
			110.61.4140.6143	479.24
			120121-122921/14	
			006000091682 - METER# 71401947	
			006000091682~	
			184.61.4145.6143	293.45
			120221-123021/10	
			006000010919 METER# 67490009	
			006000010919 METER# 67490009	
			~	
			124.61.4141.6143	257.30

716638	1/13/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				120221-123021/11	006000005739 - METER# 64915983		
					006000005739~		
					124.61.4141.6143		74.34
				120321-123021/10	006000101176 - METER# 07212255		
					006000101176~		
					110.61.4144.6143		150.08
				120321-123021/11	006000101175 - METER# 97418591		
					006000101175~		
					110.61.4144.6143		150.08
				120721-010522/10	006000018994 - METER# 97421185		
					006000018994~		
					110.61.5133.6143		36.54
				120721-010522/11	006000018905 - METER# 72765100		
					006000018905~		
					124.61.4141.6143		120.18
				120821-010622/10	006000092159 METER# 01483378		
					006000092159 - METER#		
					01483378~		
					184.61.4145.6143		116.32
						Total :	15,380.75
716639	1/13/2022	012281	T-MOBILE	112121-122021/10	966194354		
					966194354		
					110.11.1340.6147		133.08
						Total :	133.08
716640	1/13/2022	012281	T-MOBILE	112121-122021/20	966198406		
					966198406		
					110.11.1110.6147		49.52
					966198406		
					110.11.1120.6147		44.50
						Total :	94.02
716641	1/13/2022	010265	TROPHY CENTER	7116557	NAME BADGES		
					NAME BADGES		
					110.11.1110.6050		128.12
				7116558	NAME PLATES		
					NAME PLATES		
					110.11.1110.6270		453.33

716641	1/13/2022	010265	010265 TROPHY CENTER	(Continued)			Total :	581.45
716642	1/13/2022	011118	UC REGENTS	3013-52	22-00072	JAN'22 CONTINUING EDUCATION CONTINUING EDUCATION FY 21-22~ 110.32.3210.6110	Total :	4,988.50
716643	1/13/2022	019112	US FOODS INC	5999717	22-00030	NOV'21 DISHWASHER LEASE Lease of dishwasher at Senior Center 146.61.5186.6424	Total :	236.88
716644	1/13/2022	011550	VERIZON WIRELESS	CASE# 21319161-1		INV# CB001019756-8-218041834 INV# CB001019756-8-218041834 110.31.3110.6110	Total :	315.00
716645	1/13/2022	012943	VISTA SMOG & TEST ONLY CENTER	84140		SMOG CHECK SMOG CHECK 365.61.4170.6329		48.00
				84141		SMOG CHECK SMOG CHECK 365.61.4170.6329		48.00
				84142		SMOG CHECK SMOG CHECK 365.61.4170.6329		48.00
				84153		SMOG CHECK SMOG CHECK 365.61.4170.6329		48.00
				84165		SMOG CHECK SMOG CHECK 365.61.4170.6329		48.00
				84170		SMOG CHECK SMOG CHECK 365.61.4170.6329		48.00
				84171		SMOG CHECK SMOG CHECK 365.61.4170.6329		48.00
						365.61.4170.6329		58.00

716645	1/13/2022	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)		
				84172	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	48.00
				84176	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	48.00
				84177	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	48.00
				84195	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	48.00
				84196	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	48.00
				84201	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	58.00
				84208	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	48.00
				84310	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	48.00
				84319	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	48.00
				84322	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	48.00
				84434	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	48.00
				84454	SMOG CHECK	
					SMOG CHECK	
					365.61.4170.6329	48.00

716645	1/13/2022	012943	VISTA SMOG & TEST ONLY CENTER	(Continued) 84460		SMOG CHECK SMOG CHECK 365.61.4170.6329		58.00
							Total :	990.00
716646	1/13/2022	018724	WELLS FARGO FINANCIAL LEASING	5018161001	22-00022	FIRE COPIER LEASE FIRE COPIER LEASE S/N C737M840278~ 110.32.3210.6424		231.05
							Total :	231.05
716647	1/13/2022	021465	YUNEX LLC	5620036844		TRAFFIC SIGNAL REPAIR TRAFFIC SIGNAL REPAIR 124.61.4150.6130		479.58
							Total :	479.58
716648	1/13/2022	012034	YWCA OF SAN GABRIEL VALLEY	NOV'21 SR CIT	22-00166	NOV'21 SAN GABRIEL VALLEY YWCA - SCAP Seniors Social Services - CDBG Public 131.61.5121.6444		705.79
							Total :	705.79
716649	1/13/2022	014444	ZOLL MEDICAL CORP GPO	3410080	22-00023	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 21-22~ 110.32.3210.6233		813.04
							Total :	813.04
56 Vouchers for bank code :							Bank total :	267,975.67
56 Vouchers in this report							Total vouchers :	267,975.67

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	117,630.39
117	7,047.97
124	32,408.00
131	705.79
146	598.46
149	1,703.57
179	2,495.00
183	42.97
184	690.49
187	219.25
188	87,047.53
218	2,606.10
242	12,679.99
365	1,250.16
375	850.00
Grand Total	267,975.67
