

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718059	5/16/2022	021477 ACC BUSINESS	221018075		00001230120 00001230120 110.11.1340.6150	989.90
<b>Total :</b>						<b>989.90</b>
718060	5/16/2022	017906 ALSCO INC	LLOS2114574		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77
			LLOS2115405		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	121.88
			LLOS2116612		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	121.88
<b>Total :</b>						<b>358.53</b>
718061	5/16/2022	019955 AMERICAN POWER WASH CORP	31327		APR'22 CAR WASH PD APR'22 CAR WASH PD 110.31.3110.6329	552.50
<b>Total :</b>						<b>552.50</b>
718062	5/16/2022	021189 BETTER 4 YOU MEALS	0422-3278	22-00076	BETTER 4 YOU MEALS - FROZEN MEALS Added funds approved on 2/15/22 agenda 146.61.5186.6158	15,876.00
<b>Total :</b>						<b>15,876.00</b>
718063	5/16/2022	012894 BOUND TREE MEDICAL LLC	84495537		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	97.47
<b>Total :</b>						<b>97.47</b>
718064	5/16/2022	016201 CBE/CELL BUSINESS EQUIP INC, AK	5019764618		CELL BUSINESS EQUIPMENT LEASE - RICOH	

Voucher #	Date	Vendor	Account	Code	Description	Amount
718064	5/16/2022	016201 CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	22-00227	Finance Ricoh Copier Lease~ 110.13.1310.6424	191.63
<b>Total :</b>						<b>191.63</b>
718065	5/16/2022	016201 CBE/CELL BUSINESS EQUIP INC	IN2494025	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444) 110.31.3110.6330	2.10
			IN2494026	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	7.24
			IN2494027	22-00014	BLDG/ENG COPIERS MAINTENANCE Bld/Eng Copiers Maintenance~ 189.71.4133.6330	30.29
			IN2494028	22-00026	CAMERON CENTER - COPIER MAINT CAMERON CTR COPIER MAINT~ 110.61.5161.6330	36.78
			IN2494029	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444) 110.31.3110.6330	20.53
			IN2494030	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444) 110.31.3110.6330	1.66

718065	5/16/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2494031	22-00033	PUB SVC RM 316 COPIER MAINT Pub Svc Room 316, based on estimated 110.61.5110.6330	4.98
					22-00033	Pub Svc Room 316, based on estimated 122.61.5120.6330	9.96
					22-00033	Pub Svc Room 316, based on estimated 131.61.5120.6330	9.95
				IN2494034	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	163.80
				IN2494035	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Maintenance based 110.61.5180.6330	44.70
						<b>Total :</b>	<b>331.99</b>
718066	5/16/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5019924257	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Lease 110.61.5180.6424	137.98
						<b>Total :</b>	<b>137.98</b>
718067	5/16/2022	010212	CHARTER COMMUNICATIONS	0368-042322		4/23-5/22/22 - 8245100150720759 8245100150720759 110.31.3110.6110	187.21
						<b>Total :</b>	<b>187.21</b>
718068	5/16/2022	010212	CHARTER COMMUNICATIONS	2130-4/18/22		4/18-5/17/22 - 8245100151125495 8245100151125495 110.11.1340.6145	171.96
						<b>Total :</b>	<b>171.96</b>
718069	5/16/2022	010212	CHARTER COMMUNICATIONS	4175-4/16/22		4/16-5/15/22 - 8245100151125487 8245100151125487 110.11.1340.6145	139.98

718069	5/16/2022	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>139.98</b>
718070	5/16/2022	010212	CHARTER COMMUNICATIONS	7132-4/18/22		4/18-5/17/22 - 8245100151576465 8245100151576465 110.11.1340.6145	<b>Total :</b>	<b>69.83</b>
718071	5/16/2022	010223	CITRUS CAR WASH	APR'22 CAR WASH PD		APR'22 CAR WASH PD APR'22 CAR WASH PD 110.31.3110.6329	<b>Total :</b>	<b>277.96</b>
718072	5/16/2022	017580	DAVENPORT CITRUS PARTNERS LLC	1/1/22	22-00067	ANTENNA LEASE Public Safety Antenna Lease 21-22~ 110.11.1340.6424		1,520.08
				5/1/22	22-00067	ANTENNA LEASE Public Safety Antenna Lease 21-22~ 110.11.1340.6424	<b>Total :</b>	<b>1,520.08</b>
718073	5/16/2022	021546	DOMINGUEZ, VANESSA	93535		REF CAMERON COMM CTR REF CAMERON COMM CTR 110.12120	<b>Total :</b>	<b>206.00</b>
718074	5/16/2022	011783	DONNOE & ASSOCIATES INC	9396		TEST RENTAL 2022 SERGEANT EXAM TEST RENTAL 2022 SERGEANT EXAM 110.31.3110.6110	<b>Total :</b>	<b>1,490.00</b>
718075	5/16/2022	012331	EMERGENCY RESPONSE	T2022-240		CRIME SCENE CLEANING - JAIL CRIME SCENE CLEANING - JAIL 110.31.3110.6110	<b>Total :</b>	<b>750.00</b>
718076	5/16/2022	019903	FRONTIER CALIFORNIA INC	042122-052022/10		626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	<b>Total :</b>	<b>1,451.59</b>

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718077	5/16/2022	019903	FRONTIER CALIFORNIA INC	042122-052022/11		626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150		1,137.57
							<b>Total :</b>	<b>1,137.57</b>
718078	5/16/2022	011373	GRAINGER INC	9286057139	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270		73.46
				9286057147	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270		117.47
				9286057154	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270		95.58
				9286289237	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270		95.58
				9286289245	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270		152.53
				9286289252	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270		95.58
							<b>Total :</b>	<b>630.20</b>
718079	5/16/2022	012612	GRESHAM, TERESA	051022		CA NARC OFFICERS ASSOC DUES CA NARC OFFICERS ASSOC DUES 110.31.3110.6030		140.00
							<b>Total :</b>	<b>140.00</b>
718080	5/16/2022	010597	KEYSTONE UNIFORMS CORP	068653		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		599.71
							<b>Total :</b>	<b>599.71</b>
718081	5/16/2022	021298	KJ CONSULTANTS	2022-02-002	22-00049	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 21-22 ~ 110.32.3230.6110		4,350.00

718081	5/16/2022	021298	KJ CONSULTANTS	(Continued) 2022-03-002	22-00049	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 21-22 ~ 110.32.3230.6110	280.00	
							<b>Total :</b>	<b>4,630.00</b>
718082	5/16/2022	011251	LIFE ASSIST	1203016	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	52.48	
							<b>Total :</b>	<b>52.48</b>
718083	5/16/2022	019257	MAK FIRE PROTECTION ENG & CONS	050522	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	70.00	
							<b>Total :</b>	<b>70.00</b>
718084	5/16/2022	021520	MARKSMAN MANU & GRIFFITH AIR	60193	22-00251	COMPRESSOR WITH HOSE REEL per quote COMPRESSOR WITH HOSE REEL per quote 365.61.4170.6270	21,031.50	
							<b>Total :</b>	<b>21,031.50</b>
718085	5/16/2022	021000	MUNICIPAL EMERGENCY SERV INC	IN1705072		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	2,500.00	
							<b>Total :</b>	<b>2,500.00</b>
718086	5/16/2022	018821	MV PUBLIC TRANSPORTATION INC	118478	22-00052	APR'22 DIAL-A-RIDE Dial-A-Ride Service. Agreement 122.61.5143.6120	12,039.55	
				118479	22-00053	APR'22 SHUTTLE - GREEN LINE Green Line. Agreement approved by City 122.61.5148.6120	20,006.18	

718086	5/16/2022	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
				118480		APR'22 SHUTTLE - RED + BLUE LINES	
					22-00051	Red/Blue Fixed Route Shuttle - 122.61.5142.6120	10,601.60
					22-00051	Red/Blue Fixed Route Shuttle - 224.61.5142.6120	7,050.95
				118481		APR'22 SHUTTLE - RED + BLUE LINES	
					22-00051	Red/Blue Fixed Route Shuttle - 122.61.5142.6120	14,486.36
					22-00051	Red/Blue Fixed Route Shuttle - 224.61.5142.6120	9,634.64
					22-00052	Dial-A-Ride Service. Agreement 122.61.5143.6120	24,121.00
						<b>Total :</b>	<b>97,940.28</b>
718087	5/16/2022	010794	OFFICE DEPOT	235138661001		OFFICE SUPPLIES	
						OFFICE SUPPLIES 110.31.3110.6210	79.26
				235798068002		OFFICE SUPPLIES	
						OFFICE SUPPLIES 110.32.3210.6210	10.26
				235825251001		OFFICE SUPPLIES	
						OFFICE SUPPLIES 110.32.3210.6210	60.93
				236770498001		CITYWIDE CONTRACT PRINTING	
					22-00106	Public Services/Comm Svc Div 110.61.5110.6214	1,467.78
				237560883001		OFFICE SUPPLIES	
						OFFICE SUPPLIES 110.61.5180.6210	534.84
				237602099001		OFFICE SUPPLIES	
						OFFICE SUPPLIES 110.31.3110.6210	212.51
				237771297001		4/7/22 CITYWIDE CONTRACT PRINTING	
						4/7/22 CITYWIDE CONTRACT PRINTING 110.61.5110.6214	-512.35

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718087	5/16/2022	010794	OFFICE DEPOT	(Continued)			
				238705892001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	71.48	
				238706003001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	16.78	
				238832627001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	103.02	
				238914934001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	748.48	
				239488293001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	287.99	
				239531147001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	227.57	
				240545371001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	41.13	
				240545371002	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	36.08	
				240904178001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210	31.51	
				240907354001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210	12.08	
					<b>Total :</b>	<b>3,429.35</b>	
718088	5/16/2022	021539	PIONEER MANUFACTURING CO INC	INV835113	PARK SUPPLIES		
					PARK SUPPLIES		
					242.61.5167.6270	328.50	
					<b>Total :</b>	<b>328.50</b>	
718089	5/16/2022	017504	RINCON ENVIRONMENTAL LLC	00104	BKK LANDFILL REGULATORY		
					COMPLIANCE SERVI		



718089	5/16/2022	017504 RINCON ENVIRONMENTAL LLC	(Continued)	22-00184	BKK LANDFILL LOCAL ENFORCEMENT AGENCY 145.71.4182.6120	6,476.75	
						<b>Total :</b>	<b>6,476.75</b>
718090	5/16/2022	010928 ROADLINE PRODUCTS INC	17357		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252	1,160.70	
			17358		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252	811.50	
						<b>Total :</b>	<b>1,972.20</b>
718091	5/16/2022	010956 SAN GABRIEL VALLEY NEWSPAPER	0011516057		RUN 2/4/22 LEGALS CLS RUN 2/4/22 LEGALS CLS 110.71.2110.6170	563.36	
			0011519227		RUN 2/22/22 LEGALS CLS RUN 2/22/22 LEGALS CLS 110.71.2110.6170	527.19	
						<b>Total :</b>	<b>1,090.55</b>
718092	5/16/2022	010992 SMART & FINAL IRIS CO	045477		DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270	54.53	
			062311		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	19.82	
			138311		DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270	12.99	
						<b>Total :</b>	<b>87.34</b>
718093	5/16/2022	010999 SO CALIF EDISON COMPANY	040722-050822/10		8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142	65.80	
			040722-050822/11		8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142	72.32	

Voucher ID	Date	Description	Account	Amount	
718093	5/16/2022	010999 SO CALIF EDISON COMPANY	(Continued)		
			040722-050822/12	8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142	83.92
			040722-050822/13	8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142	71.48
			040722-050822/14	8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142	120.97
			040722-050822/15	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142	63.27
			040722-050822/16	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142	70.64
			040722-050822/17	8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142	262.36
			040722-050822/18	8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142	345.71
			040822-050922/10	8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142	67.92
			040822-050922/11	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142	67.70
			040822-050922/12	8002021989 - 700100055443 8002021989 - 700100055443~ 188.61.4152.6142	267.65
			040822-050922/13	8000084863 - 700023719877 8000084863 - 700023719877~ 124.61.4150.6142	68.11
			040822-050922/14	8002271871 - 700293166376 8002271871 - 700293166376~ 124.61.4150.6142	223.23

718093	5/16/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				040822-050922/15	700489129921		
					8000993573 ~		
					124.61.4150.6142		23.93
					8003639520 ~		
					124.61.4150.6142		46.54
					8004051044 ~		
					124.61.4150.6142		20.57
						<b>Total :</b>	<b>1,942.12</b>
718094	5/16/2022	011046	SUBURBAN WATER SYSTEMS INC	040722-050522/30	006000014443		
					006000014443 ~		
					124.61.4141.6143		39.25
				040722-050522/31	006000014426		
					006000014426~		
					110.61.4142.6143		466.40
				040822-050422/20	006000036799011222-021022/		
					006000036799 ~		
					124.61.4141.6143		78.50
				040822-050422/21	006000018994		
					006000018994~		
					110.61.5133.6143		92.57
				040822-050422/22	006000018905		
					006000018905~		
					124.61.4141.6143		173.05
				040822-050422/23	006000095040		
					006000095040~		
					184.61.4145.6143		720.90
				040822-050422/24	006000094909		
					006000094909~		
					184.61.4145.6143		140.29
				040822-050422/25	006000094895		
					006000094895~		
					184.61.4145.6143		2,025.85
				040822-050422/26	006000015977		
					006000015977~		
					110.61.4142.6143		302.46
				040822-050422/27	006000101282		
					006000101282~		
					124.61.4141.6143		125.60

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718094	5/16/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				040822-050422/28	006000101274		
					006000101274 ~		
					110.61.4142.6143		125.60
				040822-050422/29	006000101250		
					006000101250~		
					124.61.4141.6143		125.60
				040822-050422/30	006000095230		
					006000095230~		
					184.61.4145.6143		217.85
				040822-050622/10	006000095118		
					006000095118~		
					184.61.4145.6143		39.25
				040922-050922/10	006000024566		
					006000024566~		
					110.61.4142.6143		1,539.96
				040922-050922/11	006000024560		
					006000024560~		
					110.61.4142.6143		622.03
				040922-050922/12	006000096987		
					006000096987~		
					184.61.4145.6143		638.95
				040922-050922/13	006000092742		
					006000092742~		
					184.61.4145.6143		147.17
				122821-030322/20	006000171590		
					006000171590~		
					124.61.4141.6143		156.11
						<b>Total :</b>	<b>7,777.39</b>
718095	5/16/2022	012281	T-MOBILE	032122-042022/31	962773831		
					962773831		
					375.31.3119.6145		1,444.80
						<b>Total :</b>	<b>1,444.80</b>
718096	5/16/2022	012281	T-MOBILE	032122-042022/30	971805578		
					971805578 - 110.31.3110.6147		
					110.31.3110.6147		454.80
						<b>Total :</b>	<b>454.80</b>

Voucher ID	Date	Vendor	Account	Description	Amount
718097	5/16/2022	021059 TRANSTECH ENGINEERS INC	DEC'21-A	PARKS PLAYGROUND RESURFACING	
				22-00259 Rubberized playground surfacing	10,361.00
				143.80.7004.7700	
				21-00199 Design of traffic signals at Cameron	328.00
				235.80.7006.7800	
				22-00289 FY 2021-2022 residential streets rehab	16,236.00
				131.80.7005.7200	
				22-00281 Project mgmt for sewer main	18,812.00
				189.80.7007.7300	
				22-00201 Project Management for Project 21035~	8,414.00
				131.80.7004.7700	
				22-00205 Project Management Construction of	820.00
				174.80.7004.7700	
			DEC'21-B	GENERAL, TRAFFIC & ENGINEERING SVCS	
				22-00187 General, traffic & City Engineering Svcs	10,102.20
				110.71.4130.6110	
				22-00187 General, traffic & City Engineering Svcs	86,590.31
				122.71.4132.6130	
				22-00187 General, traffic & City Engineering Svcs	7,215.86
				124.71.4131.6110	
				22-00187 General, traffic & City Engineering Svcs	11,545.38
				189.71.4189.6130	

718097	5/16/2022	021059	TRANSTECH ENGINEERS INC	(Continued) NOV'21-B	PARKS PLAYGROUND RESURFACING		
					22-00259	Rubberized playground surfacing 143.80.7004.7700	6,368.00
					21-00287	Fiscal year 2020-21 residentail street 237.80.7005.7200	7,058.00
					22-00249	Project management for project 22004, 237.80.7005.7200	30,664.00
					22-00281	Project mgmt for sewer main 189.80.7007.7300	5,862.00
				OCT'21-B		MAJOR SREET REHABILITATION - AZUSA AVENU	
					20-00366	Additional funds for fund 224 224.80.7005.7200	300.00
					21-00199	Design of traffic signals at Cameron 235.80.7006.7800	328.00
					21-00287	Fiscal year 2020-21 residentail street 237.80.7005.7200	18,320.60
					22-00249	Project management for project 22004, 237.80.7005.7200	28,289.50
					22-00281	Project mgmt for sewer main 189.80.7007.7300	10,938.50
						<b>Total :</b>	<b>278,553.35</b>
718098	5/16/2022	021392	UNITED PACIFIC / APRO LLC	040122-043022	APR'22 CAR WASH PD APR'22 CAR WASH PD		
						110.31.3110.6329	675.00
						<b>Total :</b>	<b>675.00</b>
718099	5/16/2022	019112	US FOODS INC	3833618	US FOODS - RAW FOOD - SENIOR MEALS REOPE		
					22-00279	Raw food and miscellaneous supplies for 146.61.5186.6158	96.35

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718099	5/16/2022	019112	US FOODS INC	(Continued)					
				3963939			US FOODS - RAW FOOD - SENIOR MEALS REOPE		
					22-00279		Raw food and miscellaneous supplies for		
							146.61.5186.6158		68.37
				4000946			US FOODS - RAW FOOD - SENIOR MEALS REOPE		
					22-00279		Raw food and miscellaneous supplies for		
							146.61.5186.6158		1,595.79
								<b>Total :</b>	<b>1,760.51</b>
718100	5/16/2022	011142	VALENCIA HEIGHTS WATER CO	032922-042822/10			3-07061-00		

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718100	5/16/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,086.38
					230408~	
					110.61.4142.6143	162.91
					401757~	
					186.61.4145.6143	45.97
					311612~	
					110.61.4142.6143	791.21
					36689443~	
					110.61.4142.6143	777.56
					163438~	
					187.61.4145.6143	210.39
					163425~	
					187.61.4145.6143	163.85
					163510~	
					186.61.4145.6143	93.71
					220200~	
					186.61.4145.6143	45.97
					220131~	
					186.61.4145.6143	45.97
					220132~	
					186.61.4145.6143	45.97
					162954~	
					187.61.4145.6143	1,769.19
					213601~	
					186.61.4145.6143	45.97
					162682~	
					186.61.4145.6143	93.71
					216272~	
					186.61.4145.6143	49.73
					213618~	
					186.61.4145.6143	98.61
					162939~	
					186.61.4145.6143	67.19
					162883~	
					186.61.4145.6143	67.19
					162882~	
					186.61.4145.6143	67.19

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718100	5/16/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~		
						186.61.4145.6143		93.71
						162681~		
						187.61.4145.6143		93.71
						401755~		
						187.61.4145.6143		93.71
							<b>Total :</b>	<b>6,009.80</b>
718101	5/16/2022	018724	WELLS FARGO FINANCIAL LEASING	5019820492	22-00022	FIRE COPIER LEASE		
						FIRE COPIER LEASE S/N		
						C737M840278~		
						110.32.3210.6424		231.05
							<b>Total :</b>	<b>231.05</b>
718102	5/16/2022	018724	WELLS FARGO FINANCIAL LEASING	5019829574	22-00041	ENG COPIER LEASE S/N		
						C737M610151		
						ENG COPIER LEASE S/N		
						C737M610151		
						110.71.4110.6424		231.05
							<b>Total :</b>	<b>231.05</b>
<b>44</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>467,516.99</b>
<b>44</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>467,516.99</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	43,132.09
122	167,854.96
124	10,831.60
131	24,659.95
143	16,729.00
145	6,476.75
146	17,656.33
174	820.00
184	3,930.26
186	860.89
187	2,330.85
188	267.65
189	47,188.17
224	16,985.59
235	656.00
237	84,332.10
242	328.50
365	21,031.50
375	1,444.80
<b>Grand Total</b>	<b>467,516.99</b>

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