

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
720238	11/2/2022	010044 ALL STATE POLICE EQUIPMENT CO	0114551-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011	772.51 Total : 772.51
720239	11/2/2022	010045 ALLSTAR FIRE EQUIPMENT INC	243235		FIRE SUPPLIES - HELMET FIRE SUPPLIES - HELMET 110.32.3210.6011	152.15 Total : 152.15
720240	11/2/2022	017906 ALSCO INC	LLOS2165118		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17 Total : 128.17
720241	11/2/2022	021029 ARROWHEAD FORENSICS	152344		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	750.68 Total : 750.68
720242	11/2/2022	010092 AT&T CORP	437380		LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220	425.00 Total : 425.00
720243	11/2/2022	010092 AT&T	18925409		9391064349 9391064349 375.31.3119.6145	308.30 Total : 308.30
720244	11/2/2022	010100 AZUSA LIGHT & WATER	090822-101022/070		303-0070.300 303-0070.300 ~ 124.61.4141.6143	50.53

Voucher List
City of West Covina

720244	11/2/2022	010100	AZUSA LIGHT & WATER	(Continued)		
				090822-101022/102	303-0102.300	
					303-0102.300~	
					124.61.4141.6143	50.53
				090822-101022/103	303-0103.300	
					303-0103.300 ~	
					124.61.4141.6143	50.53
				090822-101022/150	303-0150.300	
					303-0150.300 ~	
					124.61.4141.6143	50.53
				090822-101022/151	303-0151.300	
					303-0151.300 ~	
					124.61.4141.6143	50.53
				090822-101022/199	303-0199.300	
					303-0199.300 ~	
					124.61.4141.6143	50.53
				090822-101022/208	303-0208.300	
					303-0208.300 ~	
					110.61.4142.6143	3,485.26
				090822-101022/215	303-0215.300	
					303-0215.300 ~	
					110.32.3210.6143	187.44
				090822-101022/228	303-0228.300	
					303-0228.300 ~	
					124.61.4141.6143	80.32
				090822-101022/229	303-0229.300	
					303-0229.300 ~	
					110.61.4142.6143	739.47
				090822-101022/259	303-0259.300	
					303-0259.300~	
					110.61.4142.6143	3,052.83
				090822-101022/260	303-0260.300	
					303-0260.300 ~	
					110.61.4142.6143	598.60
				090822-101022/265	303-0265.300	
					303-0265.300 ~	
					124.61.4141.6143	50.53

720244	11/2/2022	010100	AZUSA LIGHT & WATER	(Continued) 090822-101022/359	303-0359-302~ 303-0359-302~ 124.61.4141.6143	437.71	
						Total :	8,935.34
720245	11/2/2022	010114	BEE REMOVERS	600662	BEE REMOVAL SVC BEE REMOVAL SVC ALTAMIRA DRIVE 110.61.4140.6120	130.00	
				600717	BEE REMOVAL SVC 1445 E NORMA BEE REMOVAL SVC 1445 E NORMA 110.61.4140.6120	165.00	
						Total :	295.00
720246	11/2/2022	018669	BLACK & WHITE EMERGENCY VEH	4711	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 365.61.4170.6329	1,495.60	
						Total :	1,495.60
720247	11/2/2022	010132	BOB BARKER CO INC	INV1828809	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	2,233.82	
						Total :	2,233.82
720248	11/2/2022	012894	BOUND TREE MEDICAL LLC	84712334	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	106.82	
						Total :	106.82
720249	11/2/2022	011935	BROWNELLS INC	2022410513463	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	163.33	
						Total :	163.33
720250	11/2/2022	011453	BURRO CANYON SHOOTING PARK	2779	RANGE FEES 9/14/2022 RANGE FEES 9/14/2022 110.31.3110.6050	210.00	

720250	11/2/2022	011453	BURRO CANYON SHOOTING PARK	(Continued) 2813		RANGE FEES RANGE FEES 10/21/2022 110.31.3110.6050	30.00	Total :	240.00
720251	11/2/2022	021358	C&R FRESH FOODS	102622		ATHENS MTG REFRESHMENTS ATHENS MTG REFRESHMENTS 110.11.1120.6270	44.00	Total :	44.00
720252	11/2/2022	019726	CARDENAS, RODOLFO	11/23/22 EVENT		11/23/22 EVENT 11/23/22 EVENT 220.61.5180.6270	175.00	Total :	175.00
720253	11/2/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5022229975	23-00117	CITY CLERK COPIER LEASE City Clerk Copier Lease charges. 110.12.1210.6424	245.28	Total :	245.28
720254	11/2/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5022228214	23-00052	PLANNING CANON COPIER MAINTENANCE Planning Canon copier maint #2KT02974 110.71.2110.6330	199.83	Total :	199.83
720255	11/2/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2549402	23-00020	CITY CLERK COPIER MAINT & SERVICE City Clerk Copier Maint & Service 110.12.1210.6330	91.93	Total :	91.93
720256	11/2/2022	010212	CHARTER COMMUNICATIONS	1125479-10/11/22		10/11-11/10/22 - 8245100151125479 8245100151125479 110.11.1340.6145	147.97	Total :	147.97
720257	11/2/2022	010212	CHARTER COMMUNICATIONS	1325228-10/9/22		10/9-11/8/22 - 8245100151325228 8245100151325228 110.11.1340.6145	119.98		

720257	11/2/2022	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	119.98
720258	11/2/2022	011629	CHUNG, CHRIS	NOV'22 MED HLTH RMB	NOV'22 MED HLTH RMB NOV'22 MED HLTH RMB 110.11.1120.5160 NOV'22 MED HLTH RMB 110.00.4826			1,413.86 -50.00 Total : 1,363.86
720259	11/2/2022	010296	CUSTOM SIGNS INC	13755	FOAMBOARD SIGNS WITH DIGITAL PRINT FOAMBOARD SIGNS WITH DIGITAL PRINT 220.71.5150.6188			275.63 Total : 275.63
720260	11/2/2022	011359	DLT SOLUTIONS LLC	SI579994	AUG'22 AWS SUPPORT SVC AUG'22 AWS SUPPORT SVC 110.11.1340.6185			57.78 Total : 57.78
720261	11/2/2022	010348	DOOLEY ENTERPRISES INC	63975	223 & 12GA AMMUNITION FOR PD 223 & 12GA AMMUNITION FOR PD 110.31.3110.6221			4,686.05 Total : 4,686.05
720262	11/2/2022	012331	EMERGENCY RESPONSE	T2022-477	CRIME SCENE CLEANING CRIME SCENE CLEANING 10/11/22 110.31.3110.6110			950.00 Total : 950.00
720263	11/2/2022	012117	ENRIQUEZ, MARY	OCT'22 CONTRACT SVC	OCT'22 CONTRACT SVC BALLET OCT'22 CONTRACT SVC BALLET 110.61.5161.6120			248.63 Total : 248.63
720264	11/2/2022	020639	ENVIROTEK CORPORATION	c-3270	GRAFFITI REMOVER GRAFFITI REMOVER 820.22.2210.6169			1,955.45 Total : 1,955.45
720265	11/2/2022	010410	FEDERAL EXPRESS CORPORATION	7-915-06460	COURIER SVC			

720265	11/2/2022	010410	FEDERAL EXPRESS CORPORATION	(Continued)	COURIER SVC 110.31.3110.6270		190.54
						Total :	190.54
720266	11/2/2022	019903	FRONTIER CALIFORNIA INC	092822-102722/0983	626-917-0983-031004-5 626-917-0983-031004-5 110.61.5165.6145		137.11
						Total :	137.11
720267	11/2/2022	010502	HOME DEPOT INC	4544310	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		88.16
				5021146	HARDWARE SUPPLIES 110.61.4144.6270		20.54
				5532330	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270		140.50
				5612548	HARDWARE SUPPLIES HARDWARE SUPPLIES- CITY HALL TREE 110.61.4144.6270		130.94
					HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270		141.16
						Total :	521.30
720268	11/2/2022	020329	IMAGEN INC	36892-1	HD CUSTOM INDOOR MAT HD CUSTOM INDOOR MAT 110.61.4144.6270		508.45
						Total :	508.45
720269	11/2/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	SEP'22 ANIMAL CONTRL	SEP'22 ANIMAL CONTRL SEP'22 ANIMAL CONTRL 110.61.5190.6130		62,209.51
					SEP'22 ANIMAL CONTRL 110.61.4210		-5,014.50
						Total :	57,195.01
720270	11/2/2022	010628	LA COUNTY-SHERIFF'S DEPT	230681BL	SEP'22 INMATE MEAL SVC		

720270	11/2/2022	010628	LA COUNTY-SHERIFF'S DEPT	(Continued)	SEP'22 INMATE MEAL SVC 110.31.3110.6225	934.10	
						Total :	934.10
720271	11/2/2022	013457	MERCADO & SON PEST CONTROL	63343	PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.4144.6120	104.00	
						Total :	104.00
720272	11/2/2022	010713	MERRITT'S ACE HARDWARE	131078	HARDWARE SUPPLIES HARDWARE SUPPLIES 220.61.5150.6188	1,011.92	
				131083	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	30.78	
				131116	HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	77.78	
				131172	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	20.20	
						Total :	1,140.68
720273	11/2/2022	011319	METROPOLITAN TRANS COMMISSION	4926-AR12688	10/31/2022-11/1/23 STREET SAVER 10/31/2022-11/1/23 STREET SAVER 122.71.4132.6272	3,500.00	
						Total :	3,500.00
720274	11/2/2022	020926	MINER LTD	5310529284	GATE REPAIR @ FIRE ST# 5 GATE REPAIR @ FIRE ST# 5 110.32.3210.6130	3,870.58	
						Total :	3,870.58
720275	11/2/2022	016347	NAPA AUTO PARTS	5014-796662	8/29/22 AUTO PARTS 8/29/22 AUTO PARTS 365.61.4170.6270	-73.85	
				5014-797554	9/9/22 AUTO PARTS 9/9/22 AUTO PARTS 365.61.4170.6270	-733.83	

720275	11/2/2022	016347	NAPA AUTO PARTS	(Continued)			
				5014799807	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6325		244.00
				5014800259	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6270		266.26
				5014800262	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6270		161.58
				5014800480	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6270		127.78
				5014-800517	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6270		34.93
				5014-800897	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6270		9.42
				5014801614	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6270		20.84
						Total :	57.13
720276	11/2/2022	021231	NIEDERHAUS, GRANT	101	SIGNS W/GRAPHICS CITY LOGO		
					SIGNS W/GRAPHICS CITY LOGO		
					124.61.4151.6254		4,935.00
						Total :	4,935.00
720277	11/2/2022	010794	OFFICE DEPOT	267344257002	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210		20.20
				268385050001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210		99.50
				268453524001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1110.6050		62.00

720277	11/2/2022	010794	OFFICE DEPOT	(Continued)			
				268787279001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1110.6045	21.02	
				270104164001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210	102.28	
				270501872001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	17.95	
					Total :	322.95	
720278	11/2/2022	011831	PASMANT, ANDREW	NOV'22 MED HLTH RMB	NOV'22 MED HLTH RMB		
					NOV'22 MED HLTH RMB		
					110.11.1120.5160	1,746.30	
					NOV'22 MED HLTH RMB		
					110.11.1120.5159	117.51	
					Total :	1,863.81	
720279	11/2/2022	010835	PATTON SALES CORP	4476190	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270	78.84	
				4485813	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270	102.93	
					Total :	181.77	
720280	11/2/2022	017075	PEREZ, PHIL	44803-E	11/19/22 EVENT WC RECYCLE DAY		
					11/19/22 EVENT WC RECYCLE DAY		
					110.61.5150.6188	650.00	
					Total :	650.00	
720281	11/2/2022	019516	PERFORMANCE TRUCK REPAIR INC	16627	VEHICLE MAINTENANCE AND REPAIR		
					23-00113		
					VEHICLE MAINTENANCE AND REPAIR FY 22-23		
					110.32.3210.6329	2,172.86	

720281	11/2/2022	019516	PERFORMANCE TRUCK REPAIR INC	(Continued) 16859	23-00113	VEHICLE MAINTENANCE AND REPAIR VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	11,625.76	
							Total :	13,798.62
720282	11/2/2022	021480	PLUMBING WHOLESALE OUTLET INC	s100623229.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270	57.26	
							Total :	57.26
720283	11/2/2022	013951	QUADIENT LEASING/ NEOPOST INC	N9604084		10/30/22-1/29/23 LEASE PYMT 10/30/22-1/29/23 LEASE PYMT 110.13.1310.6130	504.29	
							Total :	504.29
720284	11/2/2022	011485	RUGGIO, TIM	OCT'22 CONTRACT SVC		OCT'22 CONTRACT SVC KARATE OCT'22 CONTRACT SVC KARATE 110.61.5161.6120	1,060.31	
							Total :	1,060.31
720285	11/2/2022	020061	SHERWIN WILLAMS CO	2935-5		PAIN SUPPLIES PAIN SUPPLIES 110.61.4144.6270	222.58	
				2936-3		PAIN SUPPLIES PAIN SUPPLIES 110.61.4144.6270	4.27	
				2947-0		PAIN SUPPLIES PAIN SUPPLIES 820.22.2210.6169	212.27	
				2981-9		PAIN SUPPLIES PAIN SUPPLIES 110.61.4144.6270	42.61	
				2984-3		PAIN SUPPLIES PAIN SUPPLIES 820.22.2210.6169	424.79	
				3174-0		PAIN SUPPLIES PAIN SUPPLIES 110.61.4144.6270	730.46	

						Total :	1,636.98
720285	11/2/2022	020061	020061	SHERWIN WILLAMS CO	(Continued)		
720286	11/2/2022	010999	SO CALIF EDISON COMPANY	071122-080822/028	700092129028 SVC ACCT#		
					8000036288		
					700092129028 - 1305 E CAMERON~		
				092222-102322/041	110.61.5161.6142		9,337.34
					8004863011 - 700562493041		
					8004863011 - 700562493041~		
					110.61.4142.6142		426.80
				092222-102322/253	8000002729 - 700564822253		
					8000002729 - 700564822253~		
					110.61.4142.6142		491.46
				092222-102322/351	8001766251 - 700406508351		
					8001766251 - 700406508351~		
					110.61.4142.6142		267.94
				092222-102322/376	8001085571 - 700166290376		
					8001085571 - 700166290376~		
					124.61.4150.6142		70.97
				092222-102322/456	8000136213 - 700254199456		
					8000136213 - 700254199456~		
					124.61.4150.6142		72.89
				092222-102322/475	700234442475 - 8003923812		
					700234442475 - 8003923812 - ~		
					110.61.4142.6142		404.32
				092222-102322/557	700713979557 - 8012703547~		
					700713979557 - 8012703547~		
					124.61.4152.6142		12.10
						Total :	11,083.82
720287	11/2/2022	011000	SO CALIF GAS CO	092122-102022/395	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		191.95
				092222-102122/001	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		31.57
				092222-102122/002	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		20.06

720287	11/2/2022	011000	SO CALIF GAS CO	(Continued)		
				092222-102122/003	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	14.30
				092222-102122/007	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	48.86
				092222-102122/008	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	23.90
				092222-102122/8007	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	14.30
					Total :	344.94
720288	11/2/2022	011046	SUBURBAN WATER SYSTEMS INC	082522-102422/985	006000094676 METER# 56131695 006000094676 ~ 124.61.4141.6143	326.26
				092222-102022/328	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143	39.25
				092422-102422/293	006000123058~ 006000123058~ 110.61.4142.6143	1,841.77
				092422-102422/297	006000108340 METER # 19809029 006000108340 ~ 124.61.4141.6143	51.08
				092422-102422/314	006000122176 006000122176 ~ 110.61.4142.6143	533.73
				092422-102422/315	006000119462~ 006000119462~ 184.61.4145.6143	1,035.80
				092422-102422/316	006000108351 006000108354 ~ 184.61.4145.6143	678.82
				092422-102422/317	006000119461~ 006000119461~ 184.61.4145.6143	1,671.39

720288	11/2/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092422-102422/318	006000119452~ 006000119452~ 184.61.4145.6143	1,471.26
				092422-102422/319	006000119451~ 006000119451~ 184.61.4145.6143	1,785.12
				092422-102422/320	006000119455~ 006000119455~ 184.61.4145.6143	835.75
				092422-102422/321	006000119456~ 006000119456~ 184.61.4145.6143	1,463.37
				092422-102422/860	006000094369 METER# 66864487 006000094369 ~ 184.61.4145.6143	524.71
				092422-102422/895	006000094455 METER# 66635423 006000094455 ~ 184.61.4145.6143	798.77
				092422-102422/902	006000094471 METER# 66864481 006000094471 ~ 184.61.4145.6143	748.99
				092422-102422/945	006000094583 METER# 66321352 006000094583 ~ 184.61.4145.6143	1,614.00
				092422-102422/986	006000094679 METER# 67680755 006000094679 ~ 184.61.4145.6143	1,174.63
				092422-102422/987	006000094681 METER# 58653554 006000094681 ~ 184.61.4145.6143	366.93
					Total :	16,961.63
720289	11/2/2022	020075	THOMAS, TERRI	09272022	OCT'22 FLEX CLASSES OCT'22 FLEX CLASSES 110.61.5180.6120	85.00
					Total :	85.00
720290	11/2/2022	011094	TIME CLOCK SALES & SVC INC	LM83858.1	ADMIN/CHIEF YEARLY MAINT	

720290	11/2/2022	011094	TIME CLOCK SALES & SVC INC	(Continued)	ADMIN/CHIEF YEARLY MAINT 110.31.3110.6130	158.00
					Total :	158.00
720291	11/2/2022	012281	T-MOBILE	9512334294	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	100.00
					Total :	100.00
720292	11/2/2022	016497	TOWERSTREAM CORP	553497	12892 12892 375.31.3119.6145 12892 110.31.3110.6145	191.50
					Total :	191.50
720293	11/2/2022	021059	TRANSTECH ENGINEERS INC	JUL'22 CIP	JUL'22 CIP NO PO - PSA FOR MISC CIP ENG	383.00
					Total :	383.00

720293	11/2/2022	021059	TRANSTECH ENGINEERS INC	(Continued)	JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 189.80.7007.7300	704.00
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 143.80.7004.7700	6,512.50
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 189.80.7007.7300	18,441.00
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 169.80.7004.7700	137.00
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 160.80.7001.7500	2,180.50
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 131.80.7004.7700	4,111.10
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 237.80.7005.7200	4,070.00
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 131.80.7005.7200	10,355.75
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 166.80.7004.7700	528.00
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 224.80.7005.7200	1,891.50
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 173.80.7004.7700	1,275.00
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 237.80.7005.7200	19,576.00
					JUL'22 CIP NO PO - PSA FOR MISC CIP ENG 110.71.4130.6110	2,850.00

720293	11/2/2022	021059	TRANSTECH ENGINEERS INC	(Continued) JUL'22 ENGINEERING	JUL'22 CITY ENGINEERING SERVICES	
				23-00129	Provide city engineering, traffic 110.71.2110.6110	3,483.50
				23-00129	Provide city engineering, traffic 110.71.4130.6110	44,165.75
				23-00129	Provide city engineering, traffic 122.71.4132.6130	32,556.25
				23-00129	Provide city engineering, traffic 124.71.4131.6110	3,946.75
				23-00129	Provide city engineering, traffic 189.71.4189.6130	4,171.75
				23-00129	Provide city engineering, traffic 188.71.4133.6110	225.00
					Total :	161,181.35
720294	11/2/2022	012524	ULINE	154662152	FIRE DEPT REFLECTIVE TAPE FIRE DEPT REFLECTIVE TAPE 110.32.3210.6210	162.30
					Total :	162.30
720295	11/2/2022	011125	UNITED PARCEL SERVICE	092687E402	COURIER SVC COURIER SVC 110.13.1310.6213	36.00
					Total :	36.00
720296	11/2/2022	013727	WAGONER, PAM	OCT'22 CONTRACT SVC	OCT'22 CONTRACT SVC LINE DANCING OCT'22 CONTRACT SVC LINE DANCING 110.61.5180.6120	289.25
					Total :	289.25
720297	11/2/2022	014005	WALTERS WHOLESALE ELECTRIC CO	s121663589.001	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	661.51
				S121663589.002	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	540.15

720297 11/2/2022 014005 014005 WALTERS WHOLESale ELE (Cont'd)

Total : **1,201.66**

60 Vouchers for bank code : ap01

Bank total : **311,724.95**

60 Vouchers in this report

Total vouchers : **311,724.95**

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	170,001.99
122	36,056.25
124	10,427.95
131	14,466.85
143	6,512.50
155	525.00
160	2,180.50
166	528.00
169	137.00
173	1,275.00
184	14,208.79
188	225.00
189	23,457.25
220	1,462.55
224	1,891.50
237	23,646.00
365	1,552.73
375	499.80
820	2,670.29
Grand Total	311,724.95
