

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715669	10/14/2021	010037 ALAMO CAR WASH	AUG'21 CAR WASH PD		AUG'21 CAR WASH PD AUG'21 CAR WASH PD 110.31.3110.6329	14.00 Total : 14.00
715670	10/14/2021	011631 ALLIANT INSURANCE SERVICES	1549474	22-00074	OCT'21 EMPLOYEE BENEFIT PROGRAM CONSULTI EMPLOYEE BENEFIT PROGRAM CONSULTING 110.14.1410.6110	4,166.67 Total : 4,166.67
715671	10/14/2021	019955 AMERICAN POWER WASH CORP	30171		SEP'21 CAR WASH PD SEP'21 CAR WASH PD 110.31.3110.6329	1,122.00 Total : 1,122.00
715672	10/14/2021	017202 AMERINATIONAL COMM SVC INC	21-00810	22-00044 22-00045	1ST TIME HOMEBUYER LOAN SERVICING First Time Homebuyer Program loan 820.22.2241.6110 Housing Preservation Program loan 820.22.2240.6110	248.00 201.50 Total : 449.50
715673	10/14/2021	021326 ARMS UNLIMITED INC	AU20737	21-00214	7 TACTICAL HELMETS FOR WCPD SWAT OpsCore/Gentex Helmets 155.31.3110.7160	9,135.00 Total : 9,135.00
715674	10/14/2021	010092 AT&T	16978677		9391064480 9391064480 375.31.3119.6145	200.91

715674	10/14/2021	010092	010092 AT&T	(Continued)			Total :	200.91
715675	10/14/2021	011480	BARRAZA, JOSE	AUG'21 CONTRACT SVC		AUG'21 CONTRACT SVC GYMNASTICS AUG'21 CONTRACT SVC GYMNASTICS 110.61.5161.6120	Total :	3,674.61
715676	10/14/2021	013669	BEHAVIOR ANALYSIS TRNG INC	100521		11/15-11/19/21 INVES INT & INT COURSE 11/15-11/19/21 INVES INT & INT COURSE 110.31.3110.6050	Total :	1,150.00
715677	10/14/2021	021189	BETTER 4 YOU MEALS	0921-3278		BETTER 4 YOU MEALS - FROZEN MEALS 22-00076 Frozen meals for the Senior Nutrition 131.61.5121.6120 22-00076 Frozen meals for the Senior Nutrition 146.61.5186.6158	Total :	17,640.00
715678	10/14/2021	021092	BKK CORPORATION	21/22 ANNUAL FEE		21/22 ANNUAL FEE ACCESS & USE AGREEMENT 21/22 ANNUAL FEE ACCESS & USE AGREEMENT 110.13.1310.6130	Total :	14,750.00
715679	10/14/2021	018669	BLACK & WHITE EMERGENCY VEH	4056		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	Total :	80.00
715680	10/14/2021	017480	CARL WARREN AND CO	101121		TAIL CLAIMS TAIL CLAIMS 361.15.1520.6419	Total :	930.90
715681	10/14/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5016904077		CITY YARD RICOH COPIER LEASE		

Voucher ID	Date	Account	Description	Category	Item Description	Amount	Total
715681	10/14/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	22-00077	CITY YARD RICOH COPIER LEASE~ 124.61.4151.6424	88.31
					22-00077	RICOH COPIER LEASE 129.61.4188.6424	88.31
					22-00077	RICOH COPIER LEASE 189.61.4160.6424	88.30
						Total :	264.92
715682	10/14/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5016403362	22-00036	HR COPIER LEASE HR RICOH COPIER LEASE~ 110.14.1410.6424	86.46
					22-00036	HR RICOH COPIER LEASE 361.15.1520.6424	127.07
						Total :	213.53
715683	10/14/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5016829191	22-00036	HR COPIER LEASE HR RICOH COPIER LEASE 361.15.1520.6424	213.53
						Total :	213.53
715684	10/14/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5016952972	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Lease 110.61.5180.6424	195.64
						Total :	195.64
715685	10/14/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2423018	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330	39.40
				IN2423019	22-00090	CM COPIER MAINTENANCE CM Copier maintenance for 110.11.1120.6330	64.22
						Total :	103.62
715686	10/14/2021	021435	CHANG, MICHAEL	092821		9/27-3/10/22 SBSO BASIC POLICE ACADEMY 9/27-3/10/22 SBSO BASIC POLICE ACADEMY 110.31.3110.6018	1,698.00

715686	10/14/2021	021435	021435	CHANG, MICHAEL	(Continued)				Total :	1,698.00
715687	10/14/2021	010212		CHARTER COMMUNICATIONS	1145-9/19/21		9/19-10/18/21 - 8245100332224548			
							8245100332224548			
							117.31.3110.6145			407.81
									Total :	407.81
715688	10/14/2021	010212		CHARTER COMMUNICATIONS	1994-9/20/21		9/11-10/10/21 - 8245106800002878			
							8245106800002878			
							110.61.5180.6270			63.40
									Total :	63.40
715689	10/14/2021	016317		CONCENTRA MEDICAL COMPL CORP	72761816		MEDICAL EXAMS			
							MEDICAL EXAMS			
							110.14.1410.6110			2,395.00
					72845115		MEDICAL EXAMS			
							MEDICAL EXAMS			
							110.14.1410.6110			579.50
									Total :	2,974.50
715690	10/14/2021	010304		DANIELS TIRE SERVICE CORP	200426438		TIRES - CITYWIDE VEHICLES			
						22-00127	TIRES - CITYWIDE VEHICLES			
							365.61.4170.6329			1,002.93
									Total :	1,002.93
715691	10/14/2021	019734		DASH PLATFORM	73624		DASH SPORTS SYSTEM			
							SUBSCRIPTION 21-22			
						22-00111	DASH Platform Public Services			
							Sports			
							110.11.1340.6120			2,748.00
									Total :	2,748.00
715692	10/14/2021	021436		DE LA FUENTE, STEVEN	092821		9/27-3/10/22 SBSO BASIC POLICE			
							ACADEMY			
							9/27-3/10/22 SBSO BASIC POLICE			
							ACADEMY			
							110.31.3110.6018			1,698.00
									Total :	1,698.00
715693	10/14/2021	011227		DF POLYGRAPH	2021/8		POLYYGRAPH EXAMS			
							POLYYGRAPH EXAMS			
							110.14.1410.6110			525.00

715698	10/14/2021	010458	010458	GENTRY BROTHERS INC	(Continued)			Total :	322,552.41
715699	10/14/2021	021434		GONZALEZ, DANIEL B	092821		9/27-3/10/22 SBSO BASIC POLICE ACADEMY 9/27-3/10/22 SBSO BASIC POLICE ACADEMY 110.31.3110.6018	Total :	1,698.00
715700	10/14/2021	011373		GRAINGER INC	9060301133		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270		135.36
					9061285384		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 188.61.4152.6270	Total :	496.69
									632.05
715701	10/14/2021	017674		HACIENDA SECURITY SVCS INC	32616		ALARM MONITORING AND REPAIRS ALARM REPAIRS 110.61.4144.6130	Total :	126.58
						22-00088			126.58
715702	10/14/2021	010937		HEATON, ROSS	JAN-JUN'21 MED HLTH		JAN-JUN'21 MED HLTH RMB JAN-JUN'21 MED HLTH RMB 110.31.3110.5160	Total :	2,135.04
									2,135.04
715703	10/14/2021	010502		HOME DEPOT INC	0520549		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		16.35
					1611290		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4140.6270		8.28
					26200014		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		23.91
					5043384		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4140.6270		159.32

715703	10/14/2021	010502	HOME DEPOT INC	(Continued) 9521782	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252		43.54
						Total :	251.40
715704	10/14/2021	010503	HOSE-MAN INC	2395471-0001-02	HOSES & FITTINGS HOSES & FITTINGS 820.22.2210.6169		135.32
						Total :	135.32
715705	10/14/2021	015739	IMS ICE SYSTEMS REFRIGERATION	50264	ICE MACHINE REPAIR SVC ICE MACHINE REPAIR SVC 146.61.5186.6330		170.00
						Total :	170.00
715706	10/14/2021	018736	J & L CUSTOM AUTO BODY	1128	UNINSURED LOSS VEHICLE REPAIRS 22-00133 UNINSURED LOSS VEHICLE REPAIRS~ 365.61.4170.6417		15,933.87
						Total :	15,933.87
715707	10/14/2021	010645	JONES & MAYER	105388	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.11.1140.6111		1,266.00
				105392	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.11.1140.6111		53.98
				105397	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.11.1140.6111		4,367.70
				105401	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.11.1140.6111		998.90
				105403	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 131.22.2232.6120		865.10
				105407	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.11.1140.6113		610.21

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City of West Covina

715707	10/14/2021	010645	JONES & MAYER	(Continued)			
				105410	AUG'21 LEGAL SVCS		
					AUG'21 LEGAL SVCS		
					110.11.1140.6113		274.30
				105415	AUG'21 LEGAL SVCS		
					AUG'21 LEGAL SVCS		
					815.22.2210.6111		21.10
				105416	AUG'21 LEGAL SVCS		
					AUG'21 LEGAL SVCS		
					815.22.2210.6111		949.50
				105417	AUG'21 LEGAL SVCS		
					AUG'21 LEGAL SVCS		
					110.11.1140.6111		189.90
				105491	AUG'21 LEGAL SVCS - RETAINER		
					AUG'21 LEGAL SVCS - RETAINER		
					110.11.1140.6178		30,000.00
					Total :		39,596.69
715708	10/14/2021	011743	JTB SUPPLY COMPANY	109480	TRAFFIC SIGNAL SUPPLIES		
					TRAFFIC SIGNAL SUPPLIES		
					124.61.4150.6330		2,273.33
					Total :		2,273.33
715709	10/14/2021	010597	KEYSTONE UNIFORMS CORP	068178	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		902.30
					Total :		902.30
715710	10/14/2021	019259	LAWN MOWER CORNER WEST COVINA	132164	LAWN MOWER SUPPLIES		
					LAWN MOWER SUPPLIES		
					124.61.4151.6250		56.93
					Total :		56.93
715711	10/14/2021	019314	LIVEVIEW GPS INC	419252	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6220		186.62
					Total :		186.62
715712	10/14/2021	010689	MARIPOSA LANDSCAPES INC	94914	SEP'21 CITYWIDE MEDIANS,		
					RIGHT OF WAYS,		

715712	10/14/2021	010689	MARIPOSA LANDSCAPES INC	(Continued)	22-00089	CITYWIDE MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	16,320.00
						Total :	16,320.00
715713	10/14/2021	014097	MC LEAN, STEPHEN	100421		9/26-10/1/21 2021 CAHN TRNG CONF MLS 9/26-10/1/21 2021 CAHN TRNG CONF MLS 110.31.3110.6050	73.81
						Total :	73.81
715714	10/14/2021	013457	MERCADO & SON PEST CONTROL	57863		PEST CONTROL @ CAMERON PEST CONTROL @ CAMERON 110.61.4144.6120	98.00
						Total :	98.00
715715	10/14/2021	020228	MERCHANTS LANDSCAPE SERV INC	58677	22-00082	SEP'21 CITY PARKS/CIVIC CTR LANDSCAPE MA CITY PARKS/CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130	64,874.00

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
715715	10/14/2021	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 58678	SEP'21 MAINTENANCE DISTRICT LANDSCAPING	
				22-00070	LMD1	
					181.61.4145.6130	6,466.67
				22-00070	NPDES PORTION FOR LMD1	
					181.61.4189.6130	833.33
				22-00070	LMD2	
					182.61.4145.6130	563.33
				22-00070	NPDES PORTION FOR LMD2	
					182.61.4189.6130	166.67
				22-00070	BLD/CSS	
					183.61.4145.6130	2,983.33
				22-00070	NPDES PORTION FOR BLD/CSS	
					183.61.4189.6130	666.67
				22-00070	LMD4	
					184.61.4145.6130	18,570.00
				22-00070	NPDES PORTION FOR LMD4	
					184.61.4189.6130	6,250.00
				22-00070	LMD6	
					186.61.4145.6130	4,083.33
				22-00070	LMD7	
					187.61.4145.6130	3,283.33
				22-00070	NPDES PORTION FOR LMD7	
					187.61.4189.6130	416.67
				22-00070	NPDES PORTION FOR LMD6	
					186.61.4189.6130	416.67
					Total :	109,574.00
715716	10/14/2021	010713	MERRITT'S ACE HARDWARE	124224	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6290	538.92
				124898	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	16.46
				124991	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	49.08

715716	10/14/2021	010713	MERRITT'S ACE HARDWARE	(Continued)				
				125025		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						189.61.4160.6270		15.39
				125039		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6270		24.89
							Total :	644.74
715717	10/14/2021	018821	MV PUBLIC TRANSPORTATION INC	115512		SEP'21 DIAL-A-RIDE		
					22-00052	Dial-A-Ride Service. Agreement		
						122.61.5143.6120		21,017.30
				115516		SEP'21 SHUTTLE - GREEN LINE		
					22-00053	Green Line. Agreement approved by		
						City		
						122.61.5148.6120		32,892.49
				115517		SEP'21 SHUTTLE - RED + BLUE		
						LINES		
					22-00051	Red/Blue Fixed Route Shuttle -		
						122.61.5142.6120		21,321.57
					22-00051	Red/Blue Fixed Route Shuttle -		
						224.61.5142.6120		14,180.61
							Total :	89,411.97
715718	10/14/2021	016347	NAPAAUTO PARTS	5014-764571		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6325		337.52
				5014-765691		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6325		209.34
				5014-767198		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6325		1,018.91
							Total :	1,565.77
715719	10/14/2021	010776	NBS/GOVERNMENT FINANCE GROUP	921000224		OCT-DEC'21 CFD ADMIN		
						SERVICES FOR COMM.		
					22-00062	Community Facilities District (CFD)~		
						853.22.9000.6426		2,658.15
							Total :	2,658.15

715720	10/14/2021	010794	OFFICE DEPOT	191588409001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.4140.6210	63.42	
				194088487001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210	77.84	
				195290179001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	476.26	
				195331878001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	120.18	
				195405807001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210	96.97	
				197054331001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.4140.6210	21.59	
				197140027001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	513.30	
				197150696001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.4140.6210	39.86	
				200005903001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	52.40	
					Total :	1,461.82	
715721	10/14/2021	013915	PROFORCE LAW ENFORCEMENT	462320	PD SUPPLIES		
					PD SUPPLIES		
					110.31.3110.6270	240.90	
					Total :	240.90	
715722	10/14/2021	011253	PROFORMA	0735022456	WCPD CORR/ADMIN CITATIONS		
					WCPD CORR/ADMIN CITATIONS		
					110.31.3110.6270	961.83	
					Total :	961.83	
715723	10/14/2021	013951	QUADIENT LEASING/ NEOPOST INC	N9070319	10/30/21 - 1/29/22 COVERAGE		

715723	10/14/2021	013951	QUADIENT LEASING/ NEOPOST INC	(Continued)		10/30/21 - 1/29/22 COVERAGE 110.13.1310.6130		504.29
							Total :	504.29
715724	10/14/2021	021437	RESTAURANT MANAGEMENT GROUP	7032021		7/3/21 EVENT 7/3/21 EVENT 220.61.5110.6490		2,370.38
							Total :	2,370.38
715725	10/14/2021	010954	SAN DIEGO POLICE EQUIPMENT CO	649036	22-00130	9MM AMMUNITION FOR PD 50 cases of 1000 rounds of 9mm, 124		10,950.00
					22-00130	Freight		250.00
						Sales Tax		1,040.26
						110.31.3110.6221		12,240.26
							Total :	12,240.26
715726	10/14/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011491021		RUN 9/29/21 ORD# 2487 RUN 9/29/21 ORD# 2487 110.12.1210.6170		320.00
				0011491026		RUN 9/29/21 ORD 2486 RUN 9/29/21 ORD 2486 110.12.1210.6170		296.00
							Total :	616.00
715727	10/14/2021	020061	SHERWIN WILLAMS CO	2761-5		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		74.88
				2842-3		PAINT SUPPLIES PAINT SUPPLIES 189.61.4160.6270		150.65
							Total :	225.53
715728	10/14/2021	010992	SMART & FINAL IRIS CO	013177		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		45.04

715728	10/14/2021	010992	SMART & FINAL IRIS CO	(Continued)		
				057255	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.61.5133.6270	85.96
				119022	DEPT SUPPLIES	
					DEPT SUPPLIES	
					146.61.5186.6158	19.38
				292377	DEPT SUPPLIES	
					DEPT SUPPLIES	
					146.61.5186.6158	20.45
				491733	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.61.5180.6270	61.68
				511922	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.61.5180.6270	25.56
				525944	DEPT SUPPLIES	
					DEPT SUPPLIES	
					146.61.5186.6158	75.48
				766122	DEPT SUPPLIES	
					DEPT SUPPLIES	
					146.61.5186.6158	187.20
					Total :	520.75
715729	10/14/2021	010999	SO CALIF EDISON COMPANY	090121-100321/10	8000681410 - 3-030-1466-56~	
					8000681410 - 3-030-1466-56~	
					124.61.4150.6142	52.42
				090121-100321/11	8000681127 - 3-030-1466-49~	
					8000681127 - 3-030-1466-49~	
					124.61.4150.6142	52.67
				090121-100321/12	8000680607 - 3-030-1466-32~	
					8000680607 - 3-030-1466-32~	
					124.61.4150.6142	46.45
				090121-100321/13	8003469978 - 3-022-1616-99	
					8003469978 - 3-022-1616-99~	
					124.61.4141.6142	39.28
				090121-100321/14	8002391386 - 3-023-5838-71	
					8002391386 - 3-023-5838-71~	
					124.61.4141.6142	16.81

715729	10/14/2021	010999	SO CALIF EDISON COMPANY	(Continued) 090121-100321/15	8000105780 - 3-015-1186-83~ 8000105780 - 3-015-1186-83~ 124.61.4141.6142	15.96	
				090121-100321/16	8000150489 - 3-016-0855-79~ 8000150489 - 3-016-0855-79~ 124.61.4150.6142	20.03	
						Total :	243.62
715730	10/14/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV101372	FIRE APPARTUS/ HEAVY VEHICLE REPAIR		
					22-00145 FIRE APPARTUS/ HEAVY VEHICLE REPAIR~ 365.61.4170.6329	343.00	
						Total :	343.00
715731	10/14/2021	011046	SUBURBAN WATER SYSTEMS INC	090221-100421/10	006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143	3,628.98	
				090221-100421/11	006000100990 METER# 2853805A 825 S 006000100990 METER# 2853805A 825 S 110.61.4140.6143	1,701.37	
						Total :	5,330.35
715732	10/14/2021	012281	T-MOBILE	082121-092021/10	971805578 971805578 - 110.31.3110.6147 110.31.3110.6147	2,302.44	
						Total :	2,302.44
715733	10/14/2021	012281	T-MOBILE	9461057250	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	1,770.00	
						Total :	1,770.00
715734	10/14/2021	012281	T-MOBILE	082121-092021/11	962773831 962773831 375.31.3119.6145	1,444.80	
						Total :	1,444.80

715735	10/14/2021	012281	T-MOBILE	082121-092021/20	968146430 968146430 110.14.1410.6147			99.18
						Total :		99.18
715736	10/14/2021	012281	T-MOBILE	082121-092021/12	966198406 966198406 110.11.1110.6147 966198406 110.11.1120.6147			49.52
						Total :		44.50
715737	10/14/2021	011121	UNDERGROUND SVC ALERT CORP	920210207	NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120			769.00
				DSB20204775	BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120			156.64
						Total :		925.64
715738	10/14/2021	011125	UNITED PARCEL SERVICE	092687E381	COURIER SVC COURIER SVC 110.13.1310.6213			33.00
				092687E391	COURIER SVC COURIER SVC 110.13.1310.6213			33.00
						Total :		66.00
715739	10/14/2021	019112	US FOODS INC	5992207	DISHWASHER LEASE Lease of dishwasher at Senior Center 146.61.5186.6424	22-00030		236.88
							Total :	236.88
715740	10/14/2021	021185	VAN LANT & FANKHANEL LLP	080921	CITY AUDIT 20/21			

Voucher Number	Date	Vendor Name	Account Number	Description	Amount
715740	10/14/2021	021185 VAN LANT & FANKHANEL LLP	(Continued)		
				22-00137 City Audit FY 20-21~ 110.13.1310.6112	12,900.00
				22-00137 Successor Agency Audit 810.22.2210.6112	800.00
				22-00137 Housing Authority Audit~ 820.22.2210.6112	800.00
				22-00137 Air Quality Improvement Fund Audit 119.61.4183.6112	500.00
				Total :	15,000.00
715741	10/14/2021	011383 WAXIE SANITARY SUPPLY	80314631	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				22-00065 CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	536.02
			80318027	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				22-00065 CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	160.97
			80325740	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				22-00065 CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	762.02
			80325842	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				22-00065 CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	387.56
				Total :	1,846.57
715742	10/14/2021	011176 WEST COAST ARBORISTS INC	175166	CITYWIDE TREE TRIMMING CITYWIDE TREES	
				22-00146 CITYWIDE TREES 188.61.4141.6130	23,826.00
			175167	CITYWIDE TREE TRIMMING CITYWIDE TREES	
				22-00146 CITYWIDE TREES 188.61.4141.6130	516.00

715742	10/14/2021	011176	WEST COAST ARBORISTS INC	(Continued)				
				175169		22-00146	CITYWIDE TREE TRIMMING MD 4	
							184.61.4145.6130	1,308.00
				175170		22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~	
							110.61.4142.6130	1,199.00
				175640		22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES	
							188.61.4141.6130	20,256.00
							Total :	47,105.00
715743	10/14/2021	018625	ZENDESK INC	INV07532845			3/30/21-9/29/22 SUPPORT PLUS SUB	
							3/30/21-9/29/22 SUPPORT PLUS SUB	
							375.31.3119.6120	2,352.00
							Total :	2,352.00
75	Vouchers for bank code :		ap01				Bank total :	776,361.94
75	Vouchers in this report						Total vouchers :	776,361.94

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	185,277.03
117	407.81
119	500.00
122	75,231.36
124	20,506.75
129	88.31
131	11,449.10
146	7,810.43
155	9,321.62
181	7,300.00
182	730.00
183	3,650.00
184	26,128.00
186	4,500.00
187	3,700.00
188	45,094.69
189	254.34
220	2,370.38
224	14,180.61
237	322,552.41
361	1,271.50
365	24,102.36
375	3,997.71
810	800.00
815	970.60
820	1,508.78
853	2,658.15
Grand Total	776,361.94