

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
716134	12/2/2021	010037 ALAMO CAR WASH	OCT'21 CAR WASH PD		OCT'21 CAR WASH PD OCT'21 CAR WASH PD 110.31.3110.6329	14.00 Total : 14.00
716135	12/2/2021	010042 ALCO TARGET COMPANY INC	70408		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	571.93 Total : 571.93
716136	12/2/2021	011298 ALLISON MECHANICAL INC	77874	22-00005	OCT'21 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00
			77968	22-00005	HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	394.00 Total : 11,111.00
716137	12/2/2021	017906 ALSCO INC	LLOS2067887		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 150.31.3115.6225	88.62 Total : 88.62
716138	12/2/2021	010092 AT&T CORP	7275544703		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,268.51 Total : 1,268.51
716139	12/2/2021	010092 AT&T	17274486		9391064480 9391064480 375.31.3119.6145	196.87 Total : 196.87
716140	12/2/2021	011394 AT&T MOBILITY	287291665613X111021		287291665613	

716140	12/2/2021	011394 AT&T MOBILITY	(Continued)	287291665613 110.32.3210.6147	1,713.78
				Total :	1,713.78
716141	12/2/2021	010100 AZUSA LIGHT & WATER	101221-110221/10	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	5,577.00
			101221-110221/11	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	58.03
			101221-110221/12	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	58.03
			101321-110221/10	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	2,454.58
				Total :	8,147.64
716142	12/2/2021	011480 BARRAZA, JOSE	OCT'21 CONTRACT SVC	OCT'21 CONTRACT SVC GYMNASTICS OCT'21 CONTRACT SVC GYMNASTICS 110.61.5161.6120	2,990.33
				Total :	2,990.33
716143	12/2/2021	018755 BECKY SCOTT - PONY EXPRESS	111521	PETTING ZOO EVENT 12/11/21 PETTING ZOO EVENT 12/11/21 220.61.5150.6490	750.00
				Total :	750.00
716144	12/2/2021	010114 BEE REMOVERS	599645	BEE REMOVAL @ 2100 S AZUSA BEE REMOVAL @ 2100 S AZUSA 242.61.5167.6120	75.00
				Total :	75.00
716145	12/2/2021	010132 BOB BARKER CO INC	INV1690381	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	931.31
				Total :	931.31

716146	12/2/2021	018502	BOWMAN, MATT	111621		RMB SNIPER SUPPLIES RMB SNIPER SUPPLIES 110.31.3110.6270	247.20	Total :	247.20
716147	12/2/2021	010177	CA STATE-DEPT OF JUSTICE	543023		OCT'21 FINGERPRINT APPS OCT'21 FINGERPRINT APPS 110.31.3110.6110	675.00		
				547595		JUL-SEP'21 MISC SVCS JUL-SEP'21 MISC SVCS 110.31.3110.6110	1,876.98	Total :	2,551.98
716148	12/2/2021	021010	CALIBER COMMERCIAL POOL SERV	21401101		POOL REPAIR SVC POOL REPAIR SVC 143.61.5172.6270	1,916.43	Total :	1,916.43
716149	12/2/2021	021230	CANON FINANCIAL SERVICES INC	27649349		PLANNING CANON PRINTER LEASE			
					22-00155	Planning Lease of Canon 65PPM 110.71.2110.6424	344.93	Total :	344.93
716150	12/2/2021	020605	CB MERCHANT SERVICES	792500000104		COLLECTION FEES COLLECTION FEES 110.32.4609	69.58	Total :	69.58
716151	12/2/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5017654771		FIN CELL BUS EQUIP LEASE SHARP			
					22-00006	Finance Sharp Copier Lease~ 110.13.1310.6424	239.81	Total :	239.81
716152	12/2/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2428108		CITY YARD RICOH COPIER MAINT			

Voucher ID	Date	Vendor	Account	Description	Amount
716152	12/2/2021	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
				22-00078 CITY YARD RICOH COPIER MAINTENANCE~ 110.61.5161.6330	69.52
				22-00078 RICOH COPIER MAINTENANCE 124.61.4151.6330	62.57
				22-00078 RICOH COPIER MAINTENANCE 129.61.4188.6330	41.71
				22-00078 RICOH COPIER MAINTENANCE 189.61.4160.6330	62.57
		IN2438512		HR COPIER LEASE	
				22-00036 HR RICOH COPIER LEASE 361.15.1520.6424	209.47
		IN2439390		FIN COPIERS MAINT 21/22	
				22-00007 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330	59.17
Total :					505.01
716153	12/2/2021	016201 CBE/CELL BUSINESS EQUIP INC, AK	5017383181		
				22-00077 CITY YARD RICOH COPIER LEASE CITY YARD RICOH COPIER LEASE~ 124.61.4151.6424	72.63
				22-00077 RICOH COPIER LEASE 129.61.4188.6424	72.64
				22-00077 RICOH COPIER LEASE 189.61.4160.6424	72.64
Total :					217.91
716154	12/2/2021	016201 CBE/CELL BUSINESS EQUIP INC, AK	5017712261		
				22-00036 HR COPIER LEASE HR RICOH COPIER LEASE 361.15.1520.6424	213.53
Total :					213.53
716155	12/2/2021	010212 CHARTER COMMUNICATIONS	9939-11/1/21	11/1-11/30/21 - 8245100150941926	

716155	12/2/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	852.84 852.84 852.84 852.82	Total :	3,411.34
716156	12/2/2021	010212	CHARTER COMMUNICATIONS	7313-11/2/21	11/2-12/1/21 - 8245100151398688 8245100151398688 110.11.1340.6145	506.67	Total :	506.67
716157	12/2/2021	010212	CHARTER COMMUNICATIONS	3208-10/30/21	10/30-11/29/21 - 8245100151303951 8245100151303951 110.11.1340.6145	142.97	Total :	142.97
716158	12/2/2021	010212	CHARTER COMMUNICATIONS	0058-11/2/21	11/2-12/1/21 - 8245100151291750 8245100151291750 110.11.1340.6145	142.97	Total :	142.97
716159	12/2/2021	010212	CHARTER COMMUNICATIONS	8954-10/30/21	10/30-11/29/21 - 8245100151100837 8245100151100837 110.11.1340.6145	134.98	Total :	134.98
716160	12/2/2021	010212	CHARTER COMMUNICATIONS	3098-10/30/21	10/30-11/29/21 - 8245100151303944 8245100151303944 110.11.1340.6145	134.98	Total :	134.98
716161	12/2/2021	010212	CHARTER COMMUNICATIONS	1346-10/30/21	10/30-11/29/21 - 8245100151303985 8245100151303985 110.11.1340.6145	127.98	Total :	127.98

716162	12/2/2021	010212	CHARTER COMMUNICATIONS	5959-11/2/21	11/2-12/1/21 - 8245100151111487 8245100151111487 110.11.1340.6145	124.98	Total :	124.98
716163	12/2/2021	021460	CHAVEZ, RENEE M G	111621	PERB COMPLAINT LA-CE-1498-M 2/11/21 PERB COMPLAINT LA-CE-1498-M 2/11/21 361.15.1520.6419	2,500.00	Total :	2,500.00
716164	12/2/2021	011629	CHUNG, CHRIS	DEC'21 MED HLTH RMB	DEC'21 MED HLTH RMB DEC'21 MED HLTH RMB 110.11.1120.5160 DEC'21 MED HLTH RMB - PERS REPAYMENT 110.00.4826	1,346.53	Total :	1,296.53
716165	12/2/2021	010223	CITRUS CAR WASH	OCT'21 CAR WASH PD	OCT'21 CAR WASH PD OCT'21 CAR WASH PD 110.31.3110.6329	59.97	Total :	59.97
716166	12/2/2021	010245	COASTLINE EQUIPMENT CORP	842756	EQUIPMENT REPAIR EQUIPMENT REPAIR 365.61.4170.6329	690.76	Total :	690.76
716167	12/2/2021	019974	COMMLINE INC	0320500-IN	RADIO EQUIPMENT SVC RADIO EQUIPMENT SVC 110.32.3210.6270	250.00		
				0320507-IN	RADIO EQUIPMENT SVC RADIO EQUIPMENT SVC 110.32.3210.6270	425.00		
				0320510-IN	RADIO EQUIPMENT SVC RADIO EQUIPMENT SVC 110.32.3210.6270	775.00		

716167	12/2/2021	019974	COMMLINE INC	(Continued) 0320519-IN	RADIO EQUIPMENT SVC RADIO EQUIPMENT SVC 110.32.3210.6270	250.00
				0320522-IN	RADIO EQUIPMENT SVC RADIO EQUIPMENT SVC 110.32.3210.6270	950.00
					Total :	2,650.00
716168	12/2/2021	010159	CPRS DISTRICT X111	107959 - 10/28/21	CRESAP DUES CRESAP DUES 110.61.5161.6270	170.00
					Total :	170.00
716169	12/2/2021	019090	DOG WASTE DEPOT	446357	DOG WASTE BAGS DOG WASTE BAGS 110.61.4142.6270	1,221.67
					Total :	1,221.67
716170	12/2/2021	010366	ED BUTTS FORD INC	506962	AUTO PARTS AUTO PARTS 365.61.4170.6330	151.47
					Total :	151.47
716171	12/2/2021	012331	EMERGENCY RESPONSE	T2021-479	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	950.00
					Total :	950.00
716172	12/2/2021	010412	FERGUSON ENTERPRISES INC	0653751	PLUMBING / ELECTRICAL SUPPLIES PLUMBING / ELECTRICAL SUPPLIES 110.61.4144.6270	321.65
					Total :	321.65
716173	12/2/2021	016729	FIRE ETC INC	161719	FIRE BOOTS FIRE BOOTS 110.32.3210.6011	348.50
					Total :	348.50

716174	12/2/2021	013594	FIRESTONE TIRE & SVC CTR CORP	192145		VEHICLE REPAIRS/SERVICE AND TIRES		
					22-00148	VEHICLE REPAIRS/SERVICE AND TIRES~		
						365.61.4170.6329		708.90
							Total :	708.90
716175	12/2/2021	019903	FRONTIER CALIFORNIA INC	102821-112721/10		209-188-1547-101697-5		

716175	12/2/2021	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	63.87
				626-338-2335	
				110.32.3210.6145	63.14
				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

716175	12/2/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594 110.61.4144.6145 626 962-0906 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 626 962-2405 110.31.3110.6145	58.29 62.09 47.00 489.05 49.88 64.10	Total :	2,364.74
716176	12/2/2021	019903	FRONTIER CALIFORNIA INC	102821-112721/11	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150	134.98	Total :	134.98
716177	12/2/2021	019903	FRONTIER CALIFORNIA INC	102821-112721/12	626-965-0236-020409-5 626-965-0236-020409-5 110.11.1340.6150	90.57	Total :	90.57
716178	12/2/2021	019903	FRONTIER CALIFORNIA INC	102821-112721/20	626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145	31.10	Total :	31.10
716179	12/2/2021	019903	FRONTIER CALIFORNIA INC	102821-112721/21	626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145	31.10	Total :	31.10
716180	12/2/2021	020820	FUEL PROS INC	58586	FUEL TESTING FUEL TESTING 365.61.4170.6329	150.00	Total :	150.00
716181	12/2/2021	011373	GRAINGER INC	9097667688	JANITORIAL SUPPLIES FY 21-22			

716181	12/2/2021	011373	GRAINGER INC	(Continued)			
					22-00008	JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270	288.30
				9097875869	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270	140.90
						Total :	429.20
716182	12/2/2021	010483	HAAKER EQUIPMENT CO INC	C75528		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6270	641.30
				W68820	22-00153	VACTOR SERVICE VACTOR SERVICE~ 365.61.4170.6329	9,460.75
				W69078	22-00132	VACTOR HOSE REPLACEMENT VACTOR HOSE REPLACEMENT 189.61.4160.6270	143.44
						Total :	10,245.49
716183	12/2/2021	017674	HACIENDA SECURITY SVCS INC	32702		SR CTR FIRE TEST SR CTR FIRE TEST 110.61.4144.6130	420.00
				32750	22-00088	DEC'21 ALARM MONITORING AND REPAIRS ALARM MONITORING 110.61.4144.6130	1,447.00
						Total :	1,867.00
716184	12/2/2021	010502	HOME DEPOT INC	3544020		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6290	286.67
				4073733		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	212.69
				5064719		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	115.81
				6192846		11/12/21 HARDWARE SUPPLIES 11/12/21 HARDWARE SUPPLIES 110.61.4142.6270	-267.62

716184	12/2/2021	010502	HOME DEPOT INC	(Continued)			
				6193919	11/2/21	HARDWARE SUPPLIES	
					11/2/21	HARDWARE SUPPLIES	
					110.61.4144.6270		-32.82
				6512533		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
					242.61.5167.6270		73.68
				6512587		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
					124.61.4151.6270		67.87
				6515886		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
					110.61.4142.6270		19.68
				6543019		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
					110.61.4144.6270		112.52
				8060472		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
					110.61.4144.6270		82.48
						Total :	670.96
716185	12/2/2021	015739	IMS ICE SYSTEMS REFRIGERATION	50439		ICE MACHINE REPAIR	
						ICE MACHINE REPAIR	
					146.61.5186.6330		389.67
						Total :	389.67
716186	12/2/2021	010572	JG TUCKER & SONS INC	16635		IND TOOLS / SAFETY EQUIP	
						IND TOOLS / SAFETY EQUIP	
					124.61.4151.6011		152.96
						IND TOOLS / SAFETY EQUIP	
					188.61.4152.6011		152.97
						IND TOOLS / SAFETY EQUIP	
					189.61.4160.6011		152.99
				16636		IND TOOLS / SAFETY EQUIP	
						IND TOOLS / SAFETY EQUIP	
					124.61.4151.6011		12.40
						IND TOOLS / SAFETY EQUIP	
					188.61.4152.6011		12.40
						IND TOOLS / SAFETY EQUIP	
					189.61.4160.6011		12.41

716186	12/2/2021	010572	JG TUCKER & SONS INC	(Continued)			
				16637	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					110.61.4147.6270	164.38	
				16638	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					189.61.4160.6011	67.66	
				16652	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					124.61.4151.6011	38.22	
					IND TOOLS / SAFETY EQUIP		
					188.61.4152.6011	38.22	
					IND TOOLS / SAFETY EQUIP		
					189.61.4160.6011	38.22	
				16679	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					110.61.4144.6270	58.10	
				16695	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					110.61.4142.6270	46.66	
					Total :	947.59	
716187	12/2/2021	010587	JW LOCK COMPANY INC	71056	LOCKING SVCS		
					LOCKING SVCS		
					110.61.4142.6120	188.66	
				71094	LOCKING SUPPLIES		
					LOCKING SUPPLIES		
					110.61.4142.6270	237.48	
					Total :	426.14	
716188	12/2/2021	010597	KEYSTONE UNIFORMS CORP	068311	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	609.30	
				068313	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	1,191.42	
					Total :	1,800.72	
716189	12/2/2021	017634	KJSERVICES ENVIRONMENTAL	2275	USED OIL COLLECTION/FILTER		
					EXCHANGE PROG		

716189	12/2/2021	017634	KJSERVICES ENVIRONMENTAL	(Continued)	22-00174	Used oil collection/filter exchange 149.61.4180.6120	1,407.00	
							Total :	1,407.00
716190	12/2/2021	014066	LOO, GARRETT	112321		11/15-11/19/21 RMB ICI FIN CRIMES INVES 11/15-11/19/21 RMB ICI FIN CRIMES INVES 110.31.3110.6018	301.65	
							Total :	301.65
716191	12/2/2021	010689	MARIPOSA LANDSCAPES INC	95266	22-00089	OCT'21 CITYWIDE MEDIANS, RIGHT OF WAYS, CITYWIDE MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	16,320.00	
							Total :	16,320.00
716192	12/2/2021	014097	MC LEAN, STEPHEN	111621		11/4-11/5/21 TECH EQUIP TRNG LODGING / 11/4-11/5/21 TECH EQUIP TRNG LODGING / 110.31.3110.6050	927.22	
							Total :	927.22
716193	12/2/2021	013457	MERCADO & SON PEST CONTROL	58696		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00	
							Total :	100.00
716194	12/2/2021	020228	MERCHANTS LANDSCAPE SERV INC	58827	22-00082	OCT'21 CITY PARKS/CIVIC CTR LANDSCAPE MA CITY PARKS/CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130	64,874.00	

Voucher ID	Date	Vendor	Account	Description	Amount
716194	12/2/2021	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 58828	OCT'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 NPDES PORTION FOR LMD6	
				186.61.4189.6130	416.67
				22-00070 LMD7	
				187.61.4145.6130	3,283.33
				22-00070 NPDES PORTION FOR LMD7	
				187.61.4189.6130	416.67
			58889	OCT'21 LANDSCAPE MAINTENANCE FOR SPORTSP LANDSCAPE MAINTENANCE FOR SPORTSPLEX~	
				22-00144 242.61.5167.6120	10,000.00
				Total :	119,574.00
716195	12/2/2021	010713 MERRITT'S ACE HARDWARE	125075	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4147.6270	193.58
			125241	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6270	46.39

716195	12/2/2021	010713	MERRITT'S ACE HARDWARE	(Continued)		
				125317	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	3.30
				125411	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4147.6270	136.93
				125484	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6330	72.48
				125723	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4147.6270	331.27
				125748	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	31.86
					Total :	815.81
716196	12/2/2021	013290	MOTION PICTURE LICENSING CORP	504364357	NOV'21 - NOV'22 UMBRELLA LICENSE	
					NOV'21 - NOV'22 UMBRELLA LICENSE	
					110.61.5110.6120	1,288.49
					Total :	1,288.49
716197	12/2/2021	010752	MUTUAL PROPANE INC	267523	PROPANE	
					PROPANE	
					365.13110	2,756.40
				267574	PROPANE	
					PROPANE	
					365.13110	2,041.55
				268039	PROPANE	
					PROPANE	
					365.13110	2,309.31
				268067	PROPANE	
					PROPANE	
					365.13110	1,516.82
				268100	PROPANE	
					PROPANE	
					365.13110	2,395.26

716197	12/2/2021	010752	010752 MUTUAL PROPANE INC	(Continued)			Total :	11,019.34
716198	12/2/2021	016347	NAPA AUTO PARTS	5014-770321		AUTO PARTS AUTO PARTS 365.61.4170.6270	Total :	1,094.12 1,094.12
716199	12/2/2021	021116	NAPOLIS, ALEXUS	111621		11/3-11/5/21 LAW ENFORCE SOCIAL MEDIA 11/3-11/5/21 LAW ENFORCE SOCIAL MEDIA 110.31.3110.6050	Total :	597.71 597.71
716200	12/2/2021	021384	NATIONAL ROOFING CONSULTANTS	1122021	22-00055	FIRE ST 2 & 4 ROOFING INSPECTIONS CONSULTANTS FOR FIRE ST 2 & 4 ROOFING 160.80.7001.7500	Total :	850.00 850.00
716201	12/2/2021	018516	NATIONAL TRENCH SAFETY	360562		TRAFFIC SAFETY SUPPLIES TRAFFIC SAFETY SUPPLIES 124.61.4151.6251	Total :	1,200.00 1,200.00
716202	12/2/2021	011277	NATIONWIDE ENVIRONMENTAL SVCS	31978	22-00168	NOV'21 STREET SWEEPING SERVICES STREET SWEEPING SERVICES~ 224.61.4153.6130	Total :	49,019.54 49,019.54
716203	12/2/2021	010792	OF WOLFINBARGER INC	033378		LANDSCAPE MTLs LANDSCAPE MTLs 124.61.4151.6270	Total :	708.33 708.33
716204	12/2/2021	010794	OFFICE DEPOT	197065248001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210		37.96

Voucher Number	Date	Account	Description	Amount
716204	12/2/2021	010794	OFFICE DEPOT	
			(Continued)	
		201949166001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	73.34
		202213793001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.13.1310.6210	54.75
		202215533001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.13.1310.6210	39.81
		202955851001	10/26/21 OFFICE SUPPLIES	
			10/26/21 OFFICE SUPPLIES	
			110.13.1310.6210	-99.04
		202967495001	CITYWIDE CONTRACT PRINTING	
			22-00106 Finance	
			110.13.1310.6214	234.66
		204327761001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	85.39
		204343139001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	104.67
		204343298001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	98.44
		205215752001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	33.42
		206024155001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1120.6214	37.96
		206024783001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1120.6210	9.17
		206087863001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	98.29

716204	12/2/2021	010794	OFFICE DEPOT	(Continued)			
				206105384001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	168.72	
				206822537001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	33.42	
				206832230001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	97.47	
				208589927001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	55.62	
				208590124001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	567.31	
				208639163001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	83.17	
					Total :	1,814.53	
716205	12/2/2021	015366	PARS	49362	SEP'21 REP FEES - SQ-REP07A		
					SEP'21 REP FEES - SQ-REP07A		
					110.13.1310.6342	2,202.79	
				49363	SEP'21 REP FEES - SQ-REP07B		
					SEP'21 REP FEES - SQ-REP07B		
					110.13.1310.6342	2,202.79	
					Total :	4,405.58	
716206	12/2/2021	011831	PASMANT, ANDREW	DEC'21 MED HLTH RMB	DEC'21 MED HLTH RMB		
					DEC'21 MED HLTH RMB		
					110.11.1120.5160	1,746.30	
					DEC'21 MED HLTH RMB		
					110.11.1120.5159	117.51	
					Total :	1,863.81	
716207	12/2/2021	021075	PRUDENTIAL OVERALL SUPPLY	52490979	UNIFORM RENTAL		

Voucher ID	Date	Account	Description	Item Code	Description	Amount
716207	12/2/2021	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)		
				22-00188	UNIFORM RENTAL 110.61.4144.6011	3.20
				22-00188	UNIFORM RENTAL 124.61.4151.6011	44.04
				22-00188	UNIFORM RENTAL 188.61.4152.6011	9.73
				22-00188	UNIFORM RENTAL 189.61.4160.6011	13.58
		52493000		22-00188	UNIFORM RENTAL 110.61.4144.6011	3.20
				22-00188	UNIFORM RENTAL 124.61.4151.6011	44.04
				22-00188	UNIFORM RENTAL 188.61.4152.6011	9.73
				22-00188	UNIFORM RENTAL 189.61.4160.6011	13.58
		52495045		22-00188	UNIFORM RENTAL 110.61.4144.6011	3.20
				22-00188	UNIFORM RENTAL 124.61.4151.6011	44.04
				22-00188	UNIFORM RENTAL 188.61.4152.6011	9.73
				22-00188	UNIFORM RENTAL 189.61.4160.6011	13.58
		52497049		22-00188	UNIFORM RENTAL 110.61.4144.6011	3.20
				22-00188	UNIFORM RENTAL 124.61.4151.6011	44.04
				22-00188	UNIFORM RENTAL 188.61.4152.6011	9.73
				22-00188	UNIFORM RENTAL 189.61.4160.6011	13.58

Voucher ID	Date	Supplier	Description	Item Code	Amount
716207	12/2/2021	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)		
			52499087		
				22-00188	UNIFORM RENTAL
				22-00188	UNIFORM RENTAL
					110.61.4144.6011
					3.20
				22-00188	UNIFORM RENTAL
					124.61.4151.6011
					44.04
				22-00188	UNIFORM RENTAL
					188.61.4152.6011
					9.73
				22-00188	UNIFORM RENTAL
					189.61.4160.6011
					13.58
			52501119		
				22-00188	UNIFORM RENTAL
					110.61.4144.6011
					3.20
				22-00188	UNIFORM RENTAL
					124.61.4151.6011
					44.04
				22-00188	UNIFORM RENTAL
					188.61.4152.6011
					9.73
				22-00188	UNIFORM RENTAL
					189.61.4160.6011
					13.58
			52503159		
				22-00188	UNIFORM RENTAL
					110.61.4144.6011
					3.20
				22-00188	UNIFORM RENTAL
					124.61.4151.6011
					44.04
				22-00188	UNIFORM RENTAL
					188.61.4152.6011
					9.73
				22-00188	UNIFORM RENTAL
					189.61.4160.6011
					13.58
			52505241		
				22-00188	UNIFORM RENTAL
					110.61.4144.6011
					3.20
				22-00188	UNIFORM RENTAL
					124.61.4151.6011
					44.04
				22-00188	UNIFORM RENTAL
					188.61.4152.6011
					9.73
				22-00188	UNIFORM RENTAL
					189.61.4160.6011
					13.58

716207	12/2/2021	021075	PRUDENTIAL OVERALL SUPPLY	(Continued) 52507253			
					22-00188	UNIFORM RENTAL	
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	3.20
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	44.04
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	9.73
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	13.58
						Total :	634.95
716208	12/2/2021	014602	QUADIENT DBA NEOFUNDS	11/9/21			
					22-00084	POSTAGE FOR CITY MAIL	
						Postage for City Mail	
						110.13.1310.6213	10,139.00
						Total :	10,139.00
716209	12/2/2021	010922	RIO HONDO COLLEGE	X21-104-ZWCV			
						SUMMER 2021 ACADEMY	
						SUMMER 2021 ACADEMY	
						110.31.3110.6050	300.00
						Total :	300.00
716210	12/2/2021	010928	ROADLINE PRODUCTS INC	17003			
						ROAD SUPPLIES	
						ROAD SUPPLIES	
						124.61.4151.6330	314.07
						Total :	314.07
716211	12/2/2021	013778	RODGERS, TIM	111621			
						10/24-10/28/21 RMB POST MGMT	
						SEMINAR	
						10/24-10/28/21 RMB POST MGMT	
						SEMINAR	
						110.31.3110.6018	609.81
						10/24-10/28/21 RMB POST MGMT	
						SEMINAR	
						110.31.3110.6050	60.96
						Total :	670.77
716212	12/2/2021	011331	SECTRAN SECURITY INC	21100525			
					22-00085	OCT'21 ARMORED TRUCK	
						SERVICE	
						Armored Truck Service FY 21/22	
						110.13.1310.6120	400.68

716212	12/2/2021	011331	011331	SECTRAN SECURITY INC	(Continued)			Total :	400.68
716213	12/2/2021	010950		SGV CITY MANAGERS ASSOC	FY21/22 DUES CARMANY	FY21/22 DUES CARMANY			
						FY21/22 DUES CARMANY			
						110.11.1120.6030			55.00
								Total :	55.00
716214	12/2/2021	020061		SHERWIN WILLAMS CO	3088-8	PAINT SUPPLIES			
						PAINT SUPPLIES			
						110.61.4147.6270			147.68
					3617-8	PAINT SUPPLIES			
						PAINT SUPPLIES			
						110.61.4147.6270			48.19
								Total :	195.87
716215	12/2/2021	019498		SIGNARAMA - COVINA	17315	DIGITAL VINYL GRAPHICS			
						DIGITAL VINYL GRAPHICS			
						110.32.3210.6270			24.81
								Total :	24.81
716216	12/2/2021	010992		SMART & FINAL IRIS CO	033744	DEPARTMENT SUPPLIES			
						DEPARTMENT SUPPLIES			
						110.61.5180.6270			25.77
					134155	DEPARTMENT SUPPLIES			
						DEPARTMENT SUPPLIES			
						146.61.5186.6158			788.89
					134844	DEPT SUPPLIES			
						DEPT SUPPLIES			
						110.11.1110.6050			28.01
					494088	DEPARTMENT SUPPLIES			
						DEPARTMENT SUPPLIES			
						146.61.5186.6158			195.33
					696733	DEPARTMENT SUPPLIES			
						DEPARTMENT SUPPLIES			
						110.61.5180.6270			34.09
								Total :	1,072.09
716217	12/2/2021	010999		SO CALIF EDISON COMPANY	101521-111521/10	8000582108 - 700042166752~			
						8000582108 - 700042166752~			
						187.61.4145.6142			22.37

716217	12/2/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				101821-111621//CONS2		
					700205136553	
					8003012406~	
					110.32.3210.6142	164.10
					8003035706~	
					110.32.3210.6142	572.58
					8003051959~	
					110.61.4144.6142	872.55
					8003075266~	
					124.61.4141.6142	17.23
					8003086459~	
					124.61.4150.6142	57.92
					8003103998~	
					110.61.4140.6142	3,580.11
					8003127278~	
					110.61.4142.6142	104.89
					8003155031~	
					110.61.4142.6142	747.65
					8003206147~	
					124.61.4151.6142	43.47
					8003222048~	
					124.61.4151.6142	187.81
					8003248806~	
					124.61.4151.6142	60.35
					8003270930~	
					124.61.4151.6142	245.25
					8003283543~	
					124.61.4150.6142	55.08
					8003295128~	
					124.61.4150.6142	54.14
					8003298470~	
					124.61.4150.6142	102.61
					8003309801~	
					189.61.4160.6142	24.07
					8003334124~	
					124.61.4141.6142	17.33
					8003360610~	
					184.61.4145.6142	17.49

716217	12/2/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				101821-111621/10	8000851448 - 700058641392 8000851448 - 700058641392~ 124.61.4141.6142	17.33	
				102021-111821/10	8000501813 - 700177280375~ 8000501813 - 700177280375~ 124.61.4141.6142	17.80	
				102121-111921/10	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	806.95	
				102121-111921/11	8004413864 - 700485394310 8004413864 - 700485394310~ 124.61.4141.6142	16.65	
						Total :	7,805.73
716218	12/2/2021	011000	SO CALIF GAS CO	101221-111021/10	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	17.64	
				101221-111021/11	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	109.80	
				101821-111721/10	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	214.12	
				101821-111721/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	139.80	
						Total :	481.36
716219	12/2/2021	011010	SOUTH COAST AQMD	3897707	ICE EM ELEC GEN-DIESEL RENEWAL FEES ICE EM ELEC GEN-DIESEL RENEWAL FEES 365.61.4170.6120	440.15	
				3897801	ICE EM ELEC GEN-DIESEL RENEWAL FEES ICE EM ELEC GEN-DIESEL RENEWAL FEES 365.61.4170.6120	3,081.05	

716219	12/2/2021	011010 SOUTH COAST AQMD	(Continued) 3899039		FY21/22 FISCAL YEAR EMISSIONS FY21/22 FISCAL YEAR EMISSIONS 365.61.4170.6120	142.59
			3899438		FY21/22 FISCAL YEAR EMISSIONS FY21/22 FISCAL YEAR EMISSIONS 365.61.4170.6120	142.59
					Total :	3,806.38
716220	12/2/2021	014681 SOUTH COAST EMERGENCY VEH SVC	505575		FIRE APPARATUS/HEAVY VEHICLE REPAIR	
				22-00135	FIRE APPARATUS/HEAVY VEHICLE REPAIR~	
			506076		365.61.4170.6329	2,848.60
				22-00135	FIRE APPARATUS/HEAVY VEHICLE REPAIR	
					FIRE APPARATUS/HEAVY VEHICLE REPAIR~	
					365.61.4170.6329	2,538.55
					Total :	5,387.15
716221	12/2/2021	014700 STREET, ERIC	110821		11/2-11/5/21 PEER SUPPORT CONF TUITION	
					11/2-11/5/21 PEER SUPPORT CONF TUITION	
					110.31.3110.6050	1,563.28
					Total :	1,563.28
716222	12/2/2021	011046 SUBURBAN WATER SYSTEMS INC	101421-111021/20		006000096091 METER# 66635411 006000096091 METER# 66635411~	
					184.61.4145.6143	55.02
			101521-111121/20		006000036129 METER# 71233881 006000036129 METER# 71233881~	
					124.61.4141.6143	114.00
			101521-111121/21		006000036676 METER# 67489847 006000036676 METER# 67489847~	
					124.61.4141.6143	35.63
			101521-111121/22		006000036777 METER# 99388295 006000036777 METER# 99388295~	
					124.61.4141.6143	71.23

Voucher ID	Date	Account	Description	Amount
716222	12/2/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			101521-111121/23	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143 71.23
			101521-111121/24	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143 114.00
			101921-111521/10	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143 35.63
			101921-111521/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143 465.32
			101921-111521/12	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143 1,680.37
			101921-111521/13	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143 409.55
			102021-111621/10	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143 666.43
			102021-111621/11	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143 141.19
			102021-111621/12	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143 271.80
			102021-111621/13	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143 81.37
			102021-111621/14	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143 114.00
			102021-111621/15	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143 121.04

716222	12/2/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102021-111621/16	006000093839 METER# 66864491	
					006000093839 METER# 66864491~	
					181.61.4145.6143	114.00
				102021-111621/17	006000054712 METER# 72818618	
					006000054712 METER# 72818618~	
					124.61.4141.6143	35.63
				102121-111721/10	006000096890 METER# 66635420	
					006000096890 METER# 66635420~	
					184.61.4145.6143	186.93
				102121-111721/11	006000096596 METER# 62699416	
					006000096596 METER# 62699416~	
					184.61.4145.6143	114.00
				102121-111721/12	006000096355 METER# 59205299	
					006000096355 METER# 59205299~	
					184.61.4145.6143	253.79
				102121-111721/13	006000096690 METER# 66864495	
					006000096690 METER# 66864495~	
					184.61.4145.6143	170.30
				102121-111721/14	006000096868 METER# 65623560	
					006000096868 METER# 65623560~	
					184.61.4145.6143	784.31
				102121-111721/15	006000096891 METER# 66635424	
					006000096891 METER# 6635424 ~	
					184.61.4145.6143	270.79
				102121-111721/16	006000096594 METER# 60823866	
					006000096594 METER# 60823866~	
					184.61.4145.6143	307.56
					Total :	6,685.12
716223	12/2/2021	012281	T-MOBILE	092121-102021/31	966156537	

716223	12/2/2021	012281	T-MOBILE	(Continued)		
					626-206-3659	
					124.61.4151.6147	24.76
					626-206-3660	
					189.61.4160.6147	24.76
					626-221-7894	
					110.61.5110.6147	43.51
					626-260-3447	
					110.61.5135.6147	24.76
					626-364-5039	
					188.61.4141.6147	24.76
					626-419-1423	
					110.61.4147.6147	24.76
					626-419-6725	
					110.61.5110.6147	24.76
					626-482-1460	
					124.61.4151.6147	24.76
					626-485-9683	
					110.61.5180.6147	24.76
					626-561-9097	
					124.61.4151.6147	12.38
					626-561-9097	
					189.61.4160.6147	12.38
					626-595-1319	
					124.61.4151.6147	12.38
					626-595-1319	
					189.61.4160.6147	12.38
					626-485-0968	
					124.61.4151.6147	9.87
					626-561-9800	
					124.61.4151.6147	9.87
					626-561-9800	
					189.61.4160.6147	9.87
					626-561-6806	
					124.61.4151.6147	9.87
					626-561-6806	
					189.61.4160.6147	9.87
					626-561-9812	
					188.61.4141.6147	19.74

716223	12/2/2021	012281 T-MOBILE	(Continued)		
				626-561-9818	
				124.61.4151.6147	9.87
				626-561-9818	
				189.61.4160.6147	9.87
				626-862-2904	
				188.61.4141.6147	19.74
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
				626-595-1323	
				124.61.4151.6147	12.38
				626-595-1323	
				189.61.4160.6147	12.38
				626-595-1358	
				110.61.5180.6147	34.89
				626-595-1363	
				110.61.5110.6147	34.89
				626-827-0288	
				110.61.4144.6147	47.68
				626-425-7371	
				110.61.5110.6147	14.70
				626-425-7371	
				124.61.4151.6147	7.35
				626-425-7371	
				189.61.4160.6147	7.35
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74
				626-483-1065	
				124.61.4151.6147	9.87
				626-483-1065	
				189.61.4160.6147	9.87
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87

Voucher #	Date	Account #	Description	Code	Amount	Total
716223	12/2/2021	012281	T-MOBILE	(Continued)	626-483-1577 188.61.4141.6147 626-484-2656 110.61.4144.6147 626-484-2866 189.61.4160.6147 626-484-3276 189.61.4160.6147 626-485-0817 124.61.4151.6147 626-485-0817 189.61.4160.6147 626-485-0968 189.61.4160.6147	19.74 19.74 19.74 19.74 19.74 19.74 9.87 9.87 9.87
					Total :	778.57
716224	12/2/2021	012281	T-MOBILE	092121-102021/30	966194354 966194354 110.11.1340.6147	133.08
					Total :	133.08
716225	12/2/2021	012281	T-MOBILE	092121-102021/40	966198245 966198245 110.11.1120.6147	69.26
					Total :	69.26
716226	12/2/2021	011118	UC REGENTS	3061 22-00072	NOV'21 CONTINUING EDUCATION CONTINUING EDUCATION FY 21-22~ 110.32.3210.6110	4,988.50
					Total :	4,988.50
716227	12/2/2021	011121	UNDERGROUND SVC ALERT CORP	1020210201 DSB20205325	NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120 BILLABLE TICKET SVC BILLABLE TICKET SVC 124.61.4151.6120	714.55 156.64
					Total :	871.19

716228	12/2/2021	020227	UNITED MAINTENANCE SYSTEMS	15049	22-00136	OCT'21 JANITORIAL SERVICES FOR CITY BUIL JANITORIAL SERVICES FOR CITY BUILDINGS 110.61.4144.6130	20,300.00	Total :	20,300.00
716229	12/2/2021	021392	UNITED PACIFIC / APRO LLC	100121-103121		OCT'21 CAR WASH PD OCT'21 CAR WASH PD 110.31.3110.6329	531.00	Total :	531.00
716230	12/2/2021	011125	UNITED PARCEL SERVICE	092687E441		COURIER SVC COURIER SVC 110.13.1310.6213	33.00		
				092687E451		COURIER SVC COURIER SVC 110.13.1310.6213	33.00		
				092687E461		COURIER SVC COURIER SVC 110.13.1310.6213	33.00	Total :	99.00
716231	12/2/2021	021167	VEOLIA ES TECH SOLUTIONS LLC	MD65640		MEDICAL WASTE SVC MEDICAL WASTE SVC 110.31.3110.6110	116.71	Total :	116.71
716232	12/2/2021	011550	VERIZON WIRELESS	9892103982		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	607.27	Total :	607.27
716233	12/2/2021	011550	VERIZON WIRELESS	9892103984		563567834-00004 563567834-00004 189.61.4160.6147	38.01	Total :	38.01
716234	12/2/2021	011550	VERIZON WIRELESS	9891785418		272546366-00002 272546366-00002 189.61.4160.6147	35.02		

716234	12/2/2021	011550	011550 VERIZON WIRELESS	(Continued)			Total :	35.02
716235	12/2/2021	012943	VISTA SMOG & TEST ONLY CENTER	79774		SMOG TEST		
						SMOG TEST		
				79775		365.61.4170.6329		48.00
						SMOG TEST		
						SMOG TEST		
				79779		365.61.4170.6329		48.00
						SMOG TEST		
						SMOG TEST		
						365.61.4170.6329		48.00
							Total :	144.00
716236	12/2/2021	011383	WAXIE SANITARY SUPPLY	80371390		CITYWIDE JANITORIAL SUPPLIES		
						FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES		
						FOR CITY		
						110.61.4144.6270		418.36
				80412406		CITYWIDE JANITORIAL SUPPLIES		
						FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES		
						FOR CITY		
						110.61.4144.6270		1,195.79
				80416521		CITYWIDE JANITORIAL SUPPLIES		
						FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES		
						FOR CITY		
						110.61.4144.6270		201.85
				80416530		CITYWIDE JANITORIAL SUPPLIES		
						FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES		
						FOR CITY		
						110.61.4144.6270		23.37
							Total :	1,839.37
716237	12/2/2021	018724	WELLS FARGO FINANCIAL LEASING	5017645536		CITY CLERK COPIER LEASE		
					22-00058	City Clerk Copier Lease~		
						110.12.1210.6424		272.65
							Total :	272.65
716238	12/2/2021	018724	WELLS FARGO FINANCIAL LEASING	5017509751		CM RICOH COPIER LEASE		

716238	12/2/2021	018724	WELLS FARGO FINANCIAL LEASING	(Continued)	22-00095	CM RICOH Copier Lease Year 5 of 5-Year 110.11.1120.6424	254.04	Total :	254.04
716239	12/2/2021	018724	WELLS FARGO FINANCIAL LEASING	5017730631	22-00041	ENG COPIER LEASE S/N C737M610151 ENG COPIER LEASE S/N C737M610151 110.71.4110.6424	231.05	Total :	231.05
716240	12/2/2021	018724	WELLS FARGO FINANCIAL LEASING	5017476195	22-00073	FINANCE RICOH COPIER LEASE/WELLS FARGO F Finance Ricoh Copier Lease FY 21-22~ 110.13.1310.6424	196.01	Total :	196.01
716241	12/2/2021	011176	WEST COAST ARBORISTS INC	175282		DOWNTOWN DELIVERY DOWNTOWN DELIVERY 188.61.4141.6130	534.00		
				179077	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	11,502.00		
				179078	22-00146	CITYWIDE TREE TRIMMING MD 2 182.61.4145.6130	1,962.00		
				179079	22-00146	CITYWIDE TREE TRIMMING MD 4 184.61.4145.6130	12,460.00		
				179082	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	33,582.00	Total :	60,040.00
716242	12/2/2021	021385	WEX BANK	75353329		10/25/21 WEX GASOLINE STMT			

716242 12/2/2021 021385 WEX BANK

(Continued)

10/25/21 WEX GASOLINE STMT	
365.61.4170.6485	47,550.87
10/25/21 WEX GASOLINE STMT	
365.61.4170.6330	68.00
Total :	47,618.87

109 Vouchers for bank code : ap01

Bank total : 461,547.94

109 Vouchers in this report

Total vouchers : 461,547.94

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	174,875.01
117	852.82
124	23,412.00
129	114.35
143	1,916.43
146	1,473.89
149	1,407.00
150	88.62
160	850.00
181	8,614.46
182	3,157.32
183	3,650.00
184	39,931.11
186	4,500.00
187	3,722.37
188	45,993.14
189	1,598.24
220	750.00
224	49,019.54
242	10,148.68
361	2,923.00
365	80,231.74
375	2,318.22
Grand Total	461,547.94
