

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717574	4/6/2022	011383 WAXIE SANITARY SUPPLY	80688943		2/22/22 CITYWIDE JANITORIAL SUPPLIES	
					2/22/22 CITYWIDE JANITORIAL SUPPLIES	
			80735568		110.61.4144.6270	-1,058.55
					CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY	
			80752716		110.61.4144.6270	264.91
					CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY	
			80771771		110.61.4144.6270	837.77
					CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY	
					110.61.4144.6270	363.90

**Total : 408.03**

1 Vouchers for bank code : ap01

**Bank total : 408.03**

1 Vouchers in this report

**Total vouchers : 408.03**

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	408.03
<b>Grand Total</b>	<b>408.03</b>

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