

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717734	4/20/2022	018555 AIR EXCHANGE INC	91606511		DIESEL EXHAUST SVCS DIESEL EXHAUST SVCS 110.32.3210.6270	1,487.62 Total : 1,487.62
717735	4/20/2022	011298 ALLISON MECHANICAL INC	79092	22-00005	HVAC MAINT 20 BLDS Shut down HVAC Equipment for power 110.61.4144.6130	1,131.38 Total : 1,131.38
717736	4/20/2022	020771 AM TEC TOTAL SECURITY INC	622221		SECURITY CAMERA SVC SECURITY CAMERA SVC 117.31.3110.6220	460.00 Total : 460.00
717737	4/20/2022	019955 AMERICAN POWER WASH CORP	31154		MAR'22 CAR WASH PD MAR'22 CAR WASH PD 110.31.3110.6329	518.50 Total : 518.50
717738	4/20/2022	010092 AT&T CORP	418121 419846		LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220 LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220	300.00 150.00 Total : 450.00
717739	4/20/2022	021189 BETTER 4 YOU MEALS	0322-3278	22-00076	BETTER 4 YOU MEALS - FROZEN MEALS Added funds approved on 2/15/22 agenda 146.61.5186.6158	13,141.80

717739	4/20/2022	021189	021189 BETTER 4 YOU MEALS	(Continued)				Total :	13,141.80
717740	4/20/2022	019726	CARDENAS, RODOLFO	5/5/22 EVENT		5/5/22 EVENT 5/5/22 EVENT 110.61.5180.6270			175.00
								Total :	175.00
717741	4/20/2022	019726	CARDENAS, RODOLFO	5/10/22 EVENT		5/10/22 EVENT 5/10/22 EVENT 110.61.5180.6270			175.00
								Total :	175.00
717742	4/20/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2483143		BLDG/ENG COPIERS MAINTENANCE			
					22-00014	Bld/Eng Copiers Maintenance~ 188.71.4133.6330			20.95
				IN2483148		CM COPIER MAINTENANCE			
					22-00090	CM Copier maintenance for 110.11.1120.6330			217.25
								Total :	238.20
717743	4/20/2022	010212	CHARTER COMMUNICATIONS	9939-4/1/22		4/1-4/30/22 - 8245100150941926 8245100150941926 110.11.1340.6145			849.00
						8245100150941926 110.31.3110.6145			850.00
						8245100150941926 375.31.3119.6145			850.00
						8245100150941926 117.31.3110.6145			840.36
								Total :	3,389.36
717744	4/20/2022	010212	CHARTER COMMUNICATIONS	7313-4/2/22		4/2-5/1/22 - 8245100151398688 8245100151398688 110.11.1340.6145			483.31
								Total :	483.31
717745	4/20/2022	010212	CHARTER COMMUNICATIONS	1145-3/19/22		3/19-4/18/22 - 8245100332224548 8245100332224548 117.31.3110.6145			410.11

717745	4/20/2022	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	410.11
717746	4/20/2022	010212	CHARTER COMMUNICATIONS	0368-3/23/22		3/23-4/22/22 - 8245100150720759 8245100150720759 110.31.3110.6110	Total :	187.46
								187.46
717747	4/20/2022	010212	CHARTER COMMUNICATIONS	0058-4/2/22		4/2-5/1/22 - 8245100151291750 8245100151291750 110.11.1340.6145	Total :	147.97
								147.97
717748	4/20/2022	010212	CHARTER COMMUNICATIONS	5959-4/2/22		4/2-5/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145	Total :	124.98
								124.98
717749	4/20/2022	010245	COASTLINE EQUIPMENT CORP	892148		EQUIPMENT REPAIR EQUIPMENT REPAIR 242.61.5167.6330	Total :	1,242.32
								1,242.32
717750	4/20/2022	021170	COLE HUBER LLP	38534		LEGAL SERVICES FOR BKK LANDFILL		
					22-00172	LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120		1,485.00
				39041		LEGAL SERVICES FOR BKK LANDFILL		
					22-00172	LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120		3,025.00
				39436		LEGAL SERVICES FOR BKK LANDFILL		
					22-00172	LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120	Total :	532.50
								5,042.50
717751	4/20/2022	017089	COMMERCIAL AQUATIC SERVICES	122-2472		POOL CHEMICALS		

717751	4/20/2022	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
						POOL CHEMICALS 143.61.5172.6270	93.18
				122-2533		POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270	71.42
				122-2846		POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270	14.29
						Total :	178.89
717752	4/20/2022	019974	COMMLINE INC	0356727-IN		RADIO EQUIP REPAIR RADIO EQUIP REPAIR 179.80.7003.7900	610.37
						Total :	610.37
717753	4/20/2022	019680	EASY ICE LLC	00625736		MAY'22 ICE SVC MAY'22 ICE SVC 110.32.3210.6270	162.44
						Total :	162.44
717754	4/20/2022	021504	FAITHFULL, THE	2201		WC BUSINESS LIC PERMIT FEE WC BUSINESS LIC PERMIT FEE 242.61.5167.6120	205.80
						Total :	205.80
717755	4/20/2022	010412	FERGUSON ENTERPRISES INC	1199201		PLUMBING / ELEC SUPP PLUMBING / ELEC SUPP 110.61.4142.6270	291.27
				1199250		PLUMBING / ELEC SUPP PLUMBING / ELEC SUPP 110.61.4144.6270	79.73
						Total :	371.00
717756	4/20/2022	013361	FORENSIC NURSE SPECIALISTS INC	5059		MEDICAL EXAM MEDICAL EXAM 110.31.3110.6120	500.00
						Total :	500.00
717757	4/20/2022	011167	HAUSER, WALT	041122		TUITION RMB - FIRE SVCS	

717757	4/20/2022	011167 HAUSER, WALT	(Continued)	TUITION RMB - FIRE SVCS 110.14.1410.6022	2,736.00
				Total :	2,736.00
717758	4/20/2022	021507 HERNANDEZ, DANIEL F	0115	RMB BUS LICENSE RMB BUS LICENSE 242.61.5167.6120	120.97
				Total :	120.97
717759	4/20/2022	010502 HOME DEPOT INC	1535613	HARDWARE SUPPLIES HARDWARE SUPPLIES 179.80.7003.7900	426.84
			9471456	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	32.28
				Total :	459.12
717760	4/20/2022	015739 IMS ICE SYSTEMS REFRIGERATION	51235	REFRIGERATION SVC CALL REFRIGERATION SVC CALL 146.61.5186.6330	197.50
				Total :	197.50
717761	4/20/2022	010555 J & J'S SPORTS	041	CS T-SHIRTS CS T-SHIRTS 110.61.5133.6011	200.00
				CS T-SHIRTS 110.61.5161.6011	930.06
				Total :	1,130.06
717762	4/20/2022	010572 JG TUCKER & SONS INC	17544	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 158.61.4180.6167	1,262.21
				IND TOOLS / SAFETY EQUIP 149.61.4180.6167	597.38
				Total :	1,859.59
717763	4/20/2022	012028 JNL CREATIONS	9094	WC STAFF APPAREL WC STAFF APPAREL 365.61.4170.6270	981.70

717763	4/20/2022	012028	JNL CREATIONS	(Continued)			
				9115	WC STAFF T-SHIRTS		
					WC STAFF T-SHIRTS		
					365.61.4170.6270		1,578.45
				9123	WC STAFF POLO		
					WC STAFF POLO		
					365.61.4170.6270		66.15
						Total :	2,626.30
717764	4/20/2022	010645	JONES & MAYER	106586-A	OCT'21 LEGAL SVC		
					OCT'21 LEGAL SVC		
					110.11.1140.6113		974.38
						Total :	974.38
717765	4/20/2022	010587	JW LOCK COMPANY INC	71756	PADLOCKS		
					PADLOCKS		
					110.61.4142.6270		263.94
						Total :	263.94
717766	4/20/2022	010597	KEYSTONE UNIFORMS CORP	068517	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		123.37
				068528	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		216.37
				068532	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		189.35
				068544	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		612.00
						Total :	1,141.09
717767	4/20/2022	021319	KOHLER, CHRIS R	041122	TUITION RMB - MARKETING 421		
					TUITION RMB - MARKETING 421		
					110.14.1410.6022		1,220.00
						Total :	1,220.00
717768	4/20/2022	015396	KOHLER, DAN	041222	RMB STATION SUPPLIES		
					RMB STATION SUPPLIES		
					179.80.7003.7900		31.93

717768	4/20/2022	015396	015396 KOHLER, DAN	(Continued)			Total :	31.93
717769	4/20/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	21091301157		AUG'21 LABOR & EQUIP AUG'21 LABOR & EQUIP 197.71.4189.6130	Total :	36,845.60
717770	4/20/2022	010628	LA COUNTY-SHERIFF'S DEPT	222432LL		FEB'22 HELICOPTER SVC FEB'22 HELICOPTER SVC 117.31.3110.6120	Total :	2,073.87
717771	4/20/2022	021527	LEYVA CLOSETS	977	22-00264	KITCHEN CABINETS FIRE ST #4 KITCHEN CABINETS AT FIRE STATION 4~ 160.80.7001.7500	Total :	10,400.00
717772	4/20/2022	011582	LIEBERT CASSIDY WHITMORE	209437		NOV'21 LEGAL SVCS NOV'21 LEGAL SVCS 110.14.1410.6111		2,325.00
				209445		NOV'21 LEGAL SVCS NOV'21 LEGAL SVCS 110.14.1410.6111		1,824.00
				213841		FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.14.1410.6110		183.00
				214635		FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.14.1410.6110		3,876.00
				214648		FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.14.1410.6110		1,256.50
				214679		FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.14.1410.6110		3,286.00
				214687		FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.14.1410.6110		1,976.00

717772	4/20/2022	011582	LIEBERT CASSIDY WHITMORE	(Continued) 214692		FEB'22 LEGAL SVCS FEB'22 LEGAL SVCS 110.14.1410.6110		6,721.85
							Total :	21,448.35
717773	4/20/2022	011251	LIFE ASSIST	1190385	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		681.59
							Total :	681.59
717774	4/20/2022	019314	LIVEVIEW GPS INC	438897		GPS SVC GPS SVC 155.31.3110.6220		239.70
							Total :	239.70
717775	4/20/2022	010610	LN CURTIS & SONS CORP	INV581250		FIRE TOOLS FIRE TOOLS 110.32.3210.6270		1,028.49
				INV583912		FIRE TOOLS FIRE TOOLS 110.32.3210.6270		76.19
							Total :	1,104.68
717776	4/20/2022	021345	LUCY PET PRODUCTS LLC	40321		K9 FOOD K9 FOOD 110.31.3110.6560		1,012.85
							Total :	1,012.85
717777	4/20/2022	010689	MARIPOSA LANDSCAPES INC	97159	22-00089	MAR'22 CITYWIDE MEDIANS, RIGHT OF WAYS, CITYWIDE MEDIANS, RIGHT OF WAYS, 124.61.4141.6130		16,320.00
				97298	22-00089	MAR'22 CITYWIDE MEDIANS, RIGHT OF WAYS, CITYWIDE MEDIANS, RIGHT OF WAYS, 124.61.4141.6130		4,135.00

717777	4/20/2022	010689	010689 MARIPOSA LANDSCAPES INC	(Continued)			Total :	20,455.00
717778	4/20/2022	020982	MARK43 INC	INV0625		WCSG PASS-THRU, MIGRATING 3 CITIES TO MA		
					20-00277	San Marino - first year Mark 43 CAD/RMS		
						375.31.3119.8505		14,934.00
					20-00277	San Marino - annual subscription, after		
						375.31.3119.8505		47,976.00
							Total :	62,910.00
717779	4/20/2022	013457	MERCADO & SON PEST CONTROL	58280		PEST CONTROL @ SHADOW OAK		
						PEST CONTROL @ SHADOW OAK		
						110.61.4144.6120		122.00
				59213		PEST CONTROL @ SHADOW OAK		
						PEST CONTROL @ SHADOW OAK		
						110.61.4144.6120		122.00
				60464		PEST CONTROL @ MNT		
						PEST CONTROL @ MNT		
						110.61.4144.6120		525.00
							Total :	769.00
717780	4/20/2022	020228	MERCHANTS LANDSCAPE SERV INC	59474		FEB'22 LANDSCAPE MAINTENANCE FOR SPORTSP		
					22-00144	LANDSCAPE MAINTENANCE FOR SPORTSPLEX~		
						242.61.5167.6120		10,000.00
							Total :	10,000.00
717781	4/20/2022	020926	MINER LTD	IN-0492751		DOOR REPAIR		
						DOOR REPAIR		
						110.32.3210.6130		2,369.54
							Total :	2,369.54
717782	4/20/2022	010738	MOST DEPENDABLE FOUNTAINS	INV67387		FOUNTAIN SUPPLIES		
						FOUNTAIN SUPPLIES		
						110.61.4142.6270		2,035.91
							Total :	2,035.91
717783	4/20/2022	010752	MUTUAL PROPANE INC	252813		PROPANE		

717783	4/20/2022	010752	MUTUAL PROPANE INC	(Continued)			
						PROPANE 365.13110	2,299.76
				328621		PROPANE PROPANE 365.13110	2,948.54
						Total :	5,248.30
717784	4/20/2022	021006	NAKAWAKI, JASMIN	041122		TUITION RMB - ANALYSIS & DEC MAKING TUITION RMB - ANALYSIS & DEC MAKING 110.14.1410.6022	1,130.00
						Total :	1,130.00
717785	4/20/2022	016347	NAPA AUTO PARTS	5014-783287		AUTO PARTS AUTO PARTS 365.61.4170.6270	699.65
						Total :	699.65
717786	4/20/2022	021384	NATIONAL ROOFING CONSULTANTS	107319		FIRE ST 2 & 4 ROOFING INSPECTIONS CONSULTANTS FOR FIRE ST 2 & 4 ROOFING 160.80.7001.7500	5,650.00
					22-00055	Total :	5,650.00
717787	4/20/2022	019516	PERFORMANCE TRUCK REPAIR INC	16349		FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104	6,697.80
					22-00101	Total :	6,697.80
717788	4/20/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100574969.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270	139.68
				S100575060.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270	40.63
						Total :	180.31

717789	4/20/2022	011699	PLUNKETT, KEN	041222	3/7-3/11/22 POST EXEC DEV LODGING, MLS 3/7-3/11/22 POST EXEC DEV LODGING, MLS 110.31.3110.6018	798.80
				041222-A	3/7-3/11/22 POST EXEC DEV LODGING, MLS 110.31.3110.6050	221.22
					4/4-4/8/22 POST EXEC DEV LODGING, MLS 4/4-4/8/22 POST EXEC DEV LODGING, MLS 110.31.3110.6018	623.01
					4/4-4/8/22 POST EXEC DEV LODGING, MLS 110.31.3110.6050	75.48
					Total :	1,718.51
717790	4/20/2022	013915	PROFORCE LAW ENFORCEMENT	479647	POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	1,914.19
				479771	POLICE SUPPLIES POLICE SUPPLIES 130.31.3112.6220	2,419.27
					Total :	4,333.46
717791	4/20/2022	018084	PTM GENERAL ENG SVCS INC	2/22-00203	TRAFFIC SIGNAL INSTALL CAMERON X BARRANC	
				22-00203	Traffic signal installation at Cameron 235.80.7006.7800	115,389.21
					PTM GEN ENG RETENTION 235.21300	-5,769.46
					Total :	109,619.75
717792	4/20/2022	011448	RELX / LEXIS NEXIS	1582661-20220331	MAR'22 ACCURINT SERVICE FOR PD FY21-22	
				22-00020	Accurint Virtual Crime Center (includes 110.31.3110.6120	1,470.00
					Total :	1,470.00

717793	4/20/2022	017504	RINCON ENVIRONMENTAL LLC	00103	22-00184	MAR'22 BKK LANDFILL REGULATORY COMPLIANC BKK LANDFILL LOCAL ENFORCEMENT AGENCY 145.71.4182.6120		7,943.10
							Total :	7,943.10
717794	4/20/2022	019966	ROBERT HALF TECHNOLOGY	59733665		W/E 4/1/22 CHRISTOFI W/E 4/1/22 CHRISTOFI 110.11.1340.6130		5,000.00
							Total :	5,000.00
717795	4/20/2022	021506	SALINAS, ALEX REYES	001		RMB BUSINESS LICENSE RMB BUSINESS LICENSE 242.61.5167.6120		227.00
							Total :	227.00
717796	4/20/2022	018397	SANTOYO, NICOLE	041322		3/14-3/25/22 DISPATCHER LODGING 3/14-3/25/22 DISPATCHER LODGING 110.31.3110.6018 3/14-3/25/22 DISPATCHER LODGING 110.31.3110.6050		244.00
							Total :	71.54
							Total :	315.54
717797	4/20/2022	020061	SHERWIN WILLAMS CO	5046-7		PAINT SUPPLIES PAINT SUPPLIES 110.31.3110.6330		169.14
							Total :	169.14
717798	4/20/2022	010992	SMART & FINAL IRIS CO	005288		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		249.76
				087255		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		16.99
				426722		DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270		83.43

717798	4/20/2022	010992	SMART & FINAL IRIS CO	(Continued)			
				714733	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5180.6270	22.96	
				791655	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5180.6270	97.39	
				944277	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.11.1110.6270	62.61	
				969955	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158	273.22	
							Total :
							806.36
717799	4/20/2022	010999	SO CALIF EDISON COMPANY	021822-032322/10	700713979557 - 8012703547~		
					700713979557 - 8012703547~		
					124.61.4152.6142	14.56	
				031122-041022/10	8000681672 - 700633061248~		
					8000681672 - 700633061248~		
					124.61.4150.6142	76.65	
				031122-041022/11	8001352079 - 700276851481		
					8001352079 - 700276851481~		
					124.61.4141.6142	23.34	
				031122-041022/12	8001693249 - 700350200558~		
					8001693249 - 700350200558~		
					110.61.4142.6142	23.34	
							Total :
							137.89
717800	4/20/2022	011046	SUBURBAN WATER SYSTEMS INC	030422-040522/20	006000171650		
					006000171650~		
					124.61.4141.6143	125.53	
				030422-040522/21	006000171590		
					006000171590~		
					124.61.4141.6143	532.26	
				030822-040722/10	006000101282		
					006000101282~		
					124.61.4141.6143	125.60	

Voucher List
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Voucher Number	Date	Vendor	Description	Amount	
717800	4/20/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			030822-040722/11	006000101274 006000101274 ~ 110.61.4142.6143	125.60
			030822-040722/12	006000101250 006000101250~ 124.61.4141.6143	125.60
			030822-040722/13	006000036799011222-021022/ 006000036799 ~ 124.61.4141.6143	78.50
			030922-040722/20	006000095118 006000095118~ 184.61.4145.6143	39.25
			031022-040822/10	006000096987 006000096987~ 184.61.4145.6143	604.43
			031022-040822/11	006000092159 006000092159~ 184.61.4145.6143	125.60
			031022-040822/12	006000092448 006000092448~ 182.61.4145.6143	113.00
			031022-040822/13	006000092517 006000092517~ 182.61.4145.6143	39.25
			031022-040822/14	006000092617 006000092617 ~ 184.61.4145.6143	125.60
			031022-040822/15	006000092726 006000092726~ 184.61.4145.6143	125.60
			031022-040822/16	006000024566 006000024566~ 110.61.4142.6143	1,246.63
			031022-040822/17	006000024560 006000024560~ 110.61.4142.6143	712.63

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Voucher Number	Date	Vendor Name	Description	Amount
717800	4/20/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			031022-040822/18	006000092742 006000092742~ 184.61.4145.6143
				138.54
			031122-040822/10	006000025042 006000025042 ~ 124.61.4141.6143
				39.25
			031122-041122/10	006000028980 006000028980~ 124.61.4141.6143
				139.70
			031122-041122/11	006000029377 006000029377~ 110.61.5133.6143
				253.73
			031122-041122/12	006000025025 006000025025~ 124.61.4141.6143
				110.40
			031122-041122/13	006000025050 006000025050~ 124.61.4141.6143
				339.03
			031122-041122/14	006000025056 006000025056~ 124.61.4141.6143
				449.39
			031122-041122/15	006000025335 006000025335~ 124.61.4141.6143
				191.49
			031122-041122/16	006000025336 006000025336 ~ 110.61.4144.6143
				82.68
			031122-041122/17	006000026811 006000026811~ 110.61.5161.6143
				319.26
			031122-041122/18	006000026813 006000026813~ 110.61.4142.6143
				188.38
			031122-041122/20	006000026430 006000026430~ 110.61.4142.6143
				127.13

Voucher List
 City of West Covina

717800	4/20/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				031222-041122/10	006000035521		
					006000035521~		
					124.61.4141.6143		184.20
				031222-041222/10	006000095995		
					006000095995~		
					184.61.4145.6143		1,669.94
				031222-041222/11	006000096185 METER# 66635410		
					006000096185 METER# 66635410~		
					184.61.4145.6143		561.29
				031222-041222/12	006000096273		
					006000096273 ~		
					184.61.4145.6143		884.82
				031222-041222/13	006000096312		
					006000096312 ~		
					124.61.4141.6143		984.05
				031222-041222/14	006000096313		
					006000096313 ~		
					184.61.4145.6143		177.37
				031222-041222/15	006000096314 METER# 67667037		
					006000096314 METER# 67667037~		
					184.61.4145.6143		397.37
				122821-030322/10	006000171650		
					006000171650~		
					124.61.4141.6143		78.07
						Total :	11,561.17
717801	4/20/2022	015680	SUNBELT RENTALS INC	124004677-0001	RENTAL EQUIP		
					RENTAL EQUIP		
					124.61.4151.6253		403.27
						Total :	403.27
717802	4/20/2022	012281	T-MOBILE	022122-032022/20	971805578		
					971805578 - 110.31.3110.6147		
					110.31.3110.6147		2,651.58
						Total :	2,651.58
717803	4/20/2022	012281	T-MOBILE	022122-032222/10	962773831		
					962773831		
					375.31.3119.6145		1,436.95

717803	4/20/2022	012281	012281 T-MOBILE	(Continued)			Total :	1,436.95
717804	4/20/2022	012281	T-MOBILE	9488310538		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		270.00
				9489575110		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	Total :	150.00
717805	4/20/2022	016497	TOWERSTREAM CORP	524004		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145		191.50
						BROADBAND INTERNET45 MBPS 375.31.3119.6145	Total :	191.50
								383.00
717806	4/20/2022	010265	TROPHY CENTER	7116666		NAME BADGES NAME BADGES 110.11.1110.6270		31.21
							Total :	31.21
717807	4/20/2022	011118	UC REGENTS	3013-123	22-00072	CONTINUING EDUCATION CONTINUING EDUCATION FY 21-22~ 110.32.3210.6110		4,988.50
							Total :	4,988.50
717808	4/20/2022	011121	UNDERGROUND SVC ALERT CORP	320220201		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120		785.50
				DSB20210726		BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120		183.23
							Total :	968.73
717809	4/20/2022	020227	UNITED MAINTENANCE SYSTEMS	15184	22-00136	MAR'22 JANITORIAL SERVICES FOR CITY BUIL JANITORIAL SERVICES FOR CITY BUILDINGS 110.61.4144.6130		20,300.00

717809	4/20/2022	020227	UNITED MAINTENANCE SYSTEMS	(Continued) 15185		MAR'22 JANITORIAL SERVICES FOR CITY BUIL JANITORIAL SERVICES~ 242.61.5167.6120	22-00136	650.00	
									Total : 20,950.00
717810	4/20/2022	019112	US FOODS INC	5928147		FEB'22 DISHWASHER LEASE Lease of dishwasher at Senior Center 146.61.5186.6424	22-00030	236.88	
									Total : 236.88
717811	4/20/2022	011383	WAXIE SANITARY SUPPLY	80659984		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	22-00065	1,685.05	
				80778492		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	22-00065	48.27	
				80782602		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	22-00065	430.99	
				80793582		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	22-00065	187.31	
									Total : 2,351.62
717812	4/20/2022	021529	WC AMERICAN LEGION POST 790	041822		REF DONATION FOR WC BUZZ 4TH OF JULY REF DONATION FOR WC BUZZ 4TH OF JULY 220.61.4649		250.00	
									Total : 250.00

717813	4/20/2022	018724	WELLS FARGO FINANCIAL LEASING	5019447600		ENG COPIER LEASE S/N C737M610151		
					22-00041	ENG COPIER LEASE S/N C737M610151		
						110.71.4110.6424		231.05
							Total :	231.05
717814	4/20/2022	011176	WEST COAST ARBORISTS INC	181071		CITYWIDE TREE TRIMMING CITYWIDE TREES		
					22-00146	188.61.4141.6130		11,013.00
				184073		CITYWIDE TREE TRIMMING TREE RELATED SEWER LINE ISSUES		
					22-00146	189.61.4160.6120		2,730.00
				184074		CITYWIDE TREE TRIMMING CITYWIDE TREES		
					22-00146	188.61.4141.6130		10,766.00
				184081		CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~		
					22-00146	110.61.4142.6130		4,570.00
							Total :	29,079.00
81	Vouchers for bank code :		ap01				Bank total :	443,230.75
81	Vouchers in this report						Total vouchers :	443,230.75

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	99,643.11
117	3,784.34
124	25,444.62
130	2,419.27
143	178.89
145	12,985.60
146	14,116.15
149	597.38
155	3,023.89
158	1,262.21
160	16,050.00
179	1,069.14
182	152.25
184	4,849.81
188	21,799.95
189	2,730.00
197	36,845.60
220	250.00
235	109,619.75
242	12,446.09
365	8,574.25
375	65,388.45
Grand Total	443,230.75
