

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4073	5/3/2022	020486	US BANK NATIONAL ASSOCIATION	4/25/22	CITYWIDE STA	
					4/25/22 CITYWIDE STATEMENT	
					CITY REIMBURSEMENT CC	
					110.12150	30.04
					MEMBERSHIP DUES	
					110.31.3110.6030	248.90
					TRAILER PARTS/LOCKS	
					365.61.4170.6330	1,151.31
					REPAIRS	
					365.61.4170.6329	2,087.30
					RETURN OF MODEM EXCHANGE	
					FOR STATION	
					365.61.4170.6330	13.40
					VINE DAYCARE SNACKS AND	
					SUPPLIES	
					110.61.5133.6270	323.27
					ARTS AND CRAFTS SUPPLIES	
					FOR TINY TOTS	
					110.61.5165.6210	100.58
					REPAIR & MAIN. - OIL	
					110.61.5165.6210	6.52
					CITY REIMBURSEMENT -JOHN	
					CAROPINO	
					365.61.4170.6270	20.00
					MICROWAVE FOR SHADOW OAK	
					KITCHEN	
					110.61.5165.6999	239.81
					COURIER SERVICE	
					110.32.3230.6110	59.75
					DEPT. PARAMEDIC ROCKERS &	
					SHADOW PATCHES	
					110.32.3210.6011	621.35
					FRAMING PICTURES	
					110.32.3210.6210	134.59

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FLASHLIGHTS	
110.32.3210.6270	167.12
MOUNTING HARDWARE FOR	
COMPUTERS	
110.32.3210.6270	299.42
IFTSA MANUAL FOR NEW HIRES	
110.32.3210.6270	741.45
COURIER SERVICE	
110.32.3230.6110	38.68
VEHICLE ACCESSORIES	
110.32.3210.6270	45.64
REPLACEMENT BATTERY	
110.31.3110.6329	227.97
MAYOR MEETING	
110.11.1110.6270	21.49
ADMINISTRATIVE MEETING	
110.11.1120.6270	61.48
COUNCIL MEETING DINER	
110.11.1110.6050	149.47
EASTER SIGNAGE	
110.61.5150.6188	908.48
CONGREGATE MEAL MATERIALS	
146.61.5186.6270	606.86
PHOTOGRAPHY	
110.61.5150.6188	700.00
SUPPLIES SPRING EVENT	
220.61.5180.6270	135.29
HAND SANATIZER DISPENSERS	
146.61.5186.6270	424.80
LEAF BLOWER	
110.61.5180.6270	76.64
HELIUM	
110.61.5150.6188	115.76
STORAGE CABINET	
110.61.5180.6270	145.99
EASTER STICKERS	
110.61.5150.6188	21.90
SHUFFLEBOARD EQUIPMENT	

4073	5/3/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				110.61.5180.6270	74.45
				EASTER SUPPLIES	
				110.61.5180.6270	8.21
				UNIFORM SHOES	
				146.61.5186.6011	124.30
				MILK DELIVERY	
				146.61.5186.6120	1,658.36
				EASTER SUPPLIES	
				110.61.5180.6270	30.00
				SUPPLIES MEAL PROGRAM	
				146.61.5186.6270	211.29
				FOOD ITEMS	
				146.61.5186.6158	95.56
				SUPPLIES	
				110.61.5180.6270	185.75
				SUPPLIES	
				110.61.5150.6188	164.95
				GIFTCARD	
				110.61.5180.6270	60.00
				SUPPLIES	
				110.61.5180.6270	48.92
				MATS	
				110.61.5180.6270	168.35
				MALLETS	
				110.61.5150.6188	30.53
				SUPPLIES	
				110.61.5180.6270	62.03
				EASTER SUPPLIES	
				110.61.5180.6270	30.28
				SIGNAGE	
				129.61.4188.6270	325.94
				LINEN SERVICE	
				146.61.5186.6120	221.72
				ENTERTAINMENT	
				220.61.5180.6270	425.00
				SUPPLIES	
				129.61.4188.6270	273.44
				HELIUM	

4073	5/3/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				220.61.5180.6270	351.02
				SUPPLIES	
				110.61.5180.6270	14.31
				EASTER SUPPLIES	
				110.61.5180.6270	24.22
				SUPPLIES	
				110.61.5180.6270	243.96
				TABLECLOTHS	
				110.61.5180.6270	25.73
				SPECIAL EVENT SUPPLIES	
				220.61.5150.6188	296.42
				SPECIAL EVENT ENTERTAINMENT	
				220.61.5150.6188	450.00
				FACILITY WIFI	
				110.61.5161.6120	149.99
				FACILITY SUPPLIES	
				110.61.5161.6270	134.97
				DAYCARE WATER SUPPLY	
				110.61.5133.6120	149.42
				FACILITY SUPPLIES	
				110.61.5161.6270	176.26
				MEAL FOR STAFF TRAINING	
				110.14.1410.6210	188.99
				DAYCARE WATER SUPPLY	
				110.61.5133.6120	80.04
				VEHICLE MAINTENANCE	
				110.32.3210.8104	378.56
				FIRE REHAB	
				110.32.3210.6270	34.44
				SAFETY EQUIPMENT	
				110.32.3210.6270	281.95
				VEHICLE MAINTENANCE	
				110.32.3210.8104	345.55
				RETURNED HEADLIGHT	
				110.32.3210.8104	-19.70
				BATTERY DEPOSIT REFUND	
				110.32.3210.8104	-22.00
				CONCRETE SUPPLIES	

4073	5/3/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				124.61.4151.6253	925.49
				GENERATOR	
				110.61.5110.6270	868.76
				R&M SUPPLIES - FIRESTATION	
				110.61.4144.6270	658.74
				MAINT DEPT- SUPPLIES	
				124.61.4151.6250	435.81
				CODE ENFORCEMENT UNIFORMS	
				110.71.3125.6270	405.39
				CREDIT FOR CERTIFICATE	
				PURCHASE	
				110.11.1340.6272	-1,900.00
				ARUBA AP MOUNTS	
				110.11.1340.6185	29.10
				MOUSEPADS	
				110.11.1340.6210	82.00
				OTHER SUPPLIES ESUPPLIES	
				110.11.1340.6330	371.84
				UBIQUITI SUPPLIES	
				110.11.1340.6332	183.96
				COMPUTER SUPPLIES	
				110.11.1340.6330	145.72
				LICENSE RENEWAL	
				110.11.1340.6130	1,224.99
				OFFICE SUPPLIES	
				242.61.5167.6270	66.99
				PICLE BALL EQUIPMENT	
				242.61.5167.6270	1,328.22
				CLEANING AND OFFICE SUPPLIES	
				242.61.5167.6270	40.91
				OFFICE SUPPLIES	
				242.61.5167.6270	579.46
				TURF MANAGEMENT	
				ASSOCIATION	
				242.61.5167.6030	35.00
				EASTER EVENT SUPPLIES	
				242.61.5167.6188	235.60
				CLEANING AND OFFICE SUPPLIES	

4073	5/3/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				242.61.5167.6270	53.94
				OFFICE SUPPLIES	
				242.61.5167.6270	221.32
				SPORTSPLEX BEAUTIFICATION	
				242.61.5167.6270	72.18
				EASTER EVENT SUPPLIES	
				242.61.5167.6188	458.44
				OFFICE SUPPLIES	
				242.61.5167.6270	31.42
				ADULT SOFTBALL PROGRAM	
				242.61.5167.6270	47.25
				OFFICE SUPPLIES	
				242.61.5167.6270	117.61
				ATHLETIC FIELD EQUIPMENT	
				242.61.5167.6270	788.25
				OFFICE SUPPLIES	
				242.61.5167.6270	578.80
				EVENT SUPPLIES	
				242.61.5167.6270	141.04
				TIME STAMP CLOCK 4YR PROTECT	
				110.13.1310.6120	49.99
				TIME STAMP CLOCK RIBBON	
				110.13.1310.6210	13.13
				TIME STAMP CLOCK	
				110.13.1310.6210	334.14
				MEMBERSHIP	
				110.13.1310.6120	196.01
				RETRACTABLE BANNER	
				110.61.5180.6270	134.48
				MAINTENANCE SUPPLIES	
				242.61.5167.6270	1,874.17
				OFFICE SUPPLIES	
				242.61.5167.6270	674.49
				ATHLETIC FIELD TRAINING	
				242.61.5167.6030	35.00
				SPORTSPLEX BEAUTIFICATION	
				242.61.5167.6270	293.49

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2022 GFOA ANNUAL DUES	
110.13.1310.6030	840.00
RETURNED ITEM	
110.31.3110.6210	-76.64
TRANSPONDER FEES	
110.31.3110.6110	40.00
BOOTS FOR MOTORCYCLE OFFICER	
110.31.3110.6011	199.95
PRINTING OF ANNUAL WCPD BOOKLET	
220.31.3110.6476	1,500.00
TRAINING TUITION	
110.31.3110.6050	592.00
CC FEE	
110.31.3110.6050	15.00
SWAT WEAPONDS SIGHT MOUNTS	
155.31.3110.6220	323.00
TRANSPONDER FEES	
110.31.3110.6110	120.00
COPY STUDENT BOOKS, TOB. SRO	
127.31.3110.6476	245.01
WCPD CELLPHONE CASES	
110.31.3110.6147	54.70
CONCRETE SUPPLIES	
124.61.4151.6253	1,833.44
DEPT SUPPLIES	
124.61.4151.6250	245.00
GENERATOR	
110.61.5150.6188	196.12
MAINTENANCE TOOLS	
124.61.4151.6253	1,737.52
PARK MAINTENANCE	
110.61.4142.6270	2,179.95
Total :	39,286.65

4094	4/1/2022	021299	ALLIANCE BUILDING SOLUTIONS I ENERGYPROJ08	ENERGY PROJECT - PERIOD TO 2/28/2022	
				ENERGY PROJ- PERIOD TO 2/28/22	
				160.11110	328,667.10
				ENERGY PROJ- PERIOD TO 2/28/22	
				160.11134	-328,667.10
				ENERGY PROJ- PERIOD TO 2/28/22	
				160.80.7001.7500	345,965.37
				ENERGY PROJ- PERIOD TO 2/28/22	
				160.21300	-17,298.27
				Total :	328,667.10
4095	4/1/2022	021299	ALLIANCE BUILDING SOLUTIONS I ENERGYPROJ09	ENERGY PROJECT - PERIOD TO 3/31/2022	
				ENERGY PROJ- PERIOD TO 3/31/22	
				160.11110	141,099.97
				ENERGY PROJ- PERIOD TO 3/31/22	
				160.11134	-141,099.97
				ENERGY PROJ- PERIOD TO 3/31/22	
				160.80.7001.7500	148,526.29
				ENERGY PROJ- PERIOD TO 3/31/22	
				160.21300	-7,426.32
				Total :	141,099.97
4096	6/8/2022	010615	LA COUNTY AUDITOR CONTROLLE DDR/JUN22	DOF DDR SETTLEMENT PMT/JUN22	
				DOF DDR SETTLEMENT PMT/JUN'22	
				300.13.9000.6483	289,459.00
				Total :	289,459.00
4097	6/2/2022	015366	PARS	PARS/06-02-22	
				PARS EPMC/06-02-22	

4100	6/2/2022	012580	012580 CALPERS	(Continued)			Total :	361,751.60
4101	6/6/2022	012580	CALPERS	PERS-11/2022	PERS-11/2022			
					PERS-11/2022~			
					110.21649			293,710.72
					ADJ- PHILIP BROWN			
					110.32.3210.5156			-14.95
					ADJ-ROUNDING			
					110.13.1310.5157			-0.25
							Total :	293,695.52
9	Vouchers for bank code :	ap01					Bank total :	1,461,614.86
9	Vouchers in this report						Total vouchers :	1,461,614.86

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	678,597.93
124	5,177.26
127	245.01
129	599.38
146	3,342.89
155	323.00
160	469,767.07
220	3,157.73
242	7,673.58
300	289,459.00
365	3,272.01
Grand Total	1,461,614.86
