

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1643	3/3/2020	020486 US BANK NATIONAL ASSOCIATION	02/25/20 CITYWIDE ST		02/25/20 CITYWIDE STATEMENT	
					DAYCARE SUPPLIES	
					110.61.5133.6270	124.93
					CPRS EVENT	
					110.11.1120.6050	50.00
					CPRS EVENT	
					110.61.4140.6050	25.00
					EVENT SUPPLIES	
					220.61.5180.6270	223.38
					SUPPLIES	
					220.61.5180.6270	498.74
					EVENT SUPPLIES	
					220.61.5180.6270	158.94
					MILK SVC	
					146.61.5186.6270	1,281.06
					EQUIP	
					110.61.5180.6330	296.71
					EVENT SUPPLIES	
					220.61.5180.6270	21.89
					LINEN SVC	
					146.61.5186.6120	349.24
					REFUND	
					110.61.5180.6164	-361.00
					LAPTOP	
					110.11.1340.6999	1,826.77
					COMPUTER SUPPLIES	
					110.11.1340.6999	903.30
					CABLES	
					110.11.1340.6185	40.47
					MONITOR MOUNT	
					110.11.1340.6999	95.22
					COMPUTER SUPPLIES	
					110.11.1340.6999	190.80

1643	3/3/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					PRINTER	
					110.11.1340.6999	491.55
					NETWORK COMPUTER SUPPLIES	
					110.11.1340.6185	206.96
					AUTO REPAIR	
					365.61.4170.6329	114.13
					TOOL KIT	
					365.61.4170.6270	417.82
					HARDWARE SUPPLIES	
					110.61.4144.6330	48.61
					HARDWARE SUPPLIES	
					110.61.4144.6310	72.36
					HARDWARE SUPPLIES	
					110.61.4144.6270	227.57
					HARDWARE SUPPLIES	
					110.61.4142.6270	22.57
					HARDWARE SUPPLIES	
					110.61.4144.6310	230.91
					HARDWARE SUPPLIES	
					110.13.1310.6120	140.21
					HARDWARE SUPPLIES	
					110.61.4144.6310	293.78
					AUTO REPAIR	
					365.61.4170.6329	844.83
					HARDWARE SUPPLIES	
					110.61.4147.6270	538.10
					DAYCARE SUPPLIES	
					110.61.5135.6270	18.34
					MONITOR MOUNTS	
					110.11.1340.6999	158.70
					ARCGIS LICENSE	
					110.11.1340.6185	398.63
					ADOBE LICENSE	
					110.11.1340.6272	1,065.00
					POSTAGE	
					110.11.1340.6210	18.95
					CANVA LICENSE	
					110.11.1340.6130	119.40

Voucher ID	Date	Description	Amount
1643	3/3/2020	020486 US BANK NATIONAL ASSOCIATION (Continued)	
		ICSC DUES	
		110.11.1110.6046	50.00
		ICSC DUES	
		110.71.1150.6030	50.00
		REG HOUS TRST FORUM	
		820.22.2210.6050	45.70
		ICSC PRKG	
		110.71.1150.6050	15.00
		PROM0 SUPPLIES	
		110.71.1150.6270	25.93
		HOUSING PRES DOCS	
		820.22.2210.6120	165.50
		LYFT	
		110.12150	27.64
		SURE SEAL FOR POSTAGE	
		METER	
		110.13.1310.6210	36.14
		TRAINING FOR HR	
		110.14.1410.6050	258.00
		HR EMPLOYEE POSTERS	
		110.14.1410.6170	665.45
		COURIER SVC	
		110.32.3210.6213	11.74
		COURIER SVC	
		110.32.3230.6270	242.77
		UNIFORM INSIGNIA	
		110.32.3210.6270	2,304.07
		OFFICE SUPPLIES	
		110.32.3210.6210	35.02
		MAG SUB	
		110.32.3210.6030	34.00
		CHIEFS 2020 MOUNTAIN CONF	
		110.32.3210.6050	740.00
		COUNCIL MTG DINNERS	
		110.11.1110.6050	143.44
		CREDIT FOR LICENCE PURCHASE	
		110.61.5161.6270	-599.88
		CAMERON SUPPLIES	

1643	3/3/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5161.6270	256.70
					FACILITY EQUIP	
					110.61.5161.6999	2,426.78
					DAYCARE SUPP	
					110.61.5132.6120	51.87
					CAMERA FOR JAIL	
					110.31.3110.6270	141.82
					TUITION SWAT TEAM LEADER	
					110.31.3110.6050	1,380.00
					GUN BOOK CAMERA FOR PD	
					110.31.3110.6270	585.79
					COMPUTER CARD	
					110.31.3110.6270	19.70
					AIRFARE CCA KEYS CONF	
					110.31.3110.6050	751.94
					FINGERPRINT KITS	
					110.31.3110.6270	179.74
					EVIDENCE PLACARDS	
					110.31.3110.6270	47.98
					TURNQUETS	
					110.31.3110.6270	901.50
					RENTAL VEH DES OF DRUGS	
					110.31.3110.6270	156.36
					VEH FUEL	
					110.31.3110.6270	40.21
					SAFETY VEST SET	
					110.31.3110.6270	317.54
					RETIREMENT CAKE	
					110.31.3110.6050	41.50
					LODGING TRNG ARMAS	
					110.31.3110.6050	197.27
					WC BEAUTIFUL TICKETS	
					110.31.3110.6050	49.37
					SGV REG CHAMBER OF COMM	
					TICKET	
					110.31.3110.6050	65.00
					AUTO REPAIR	
					365.61.4170.6329	2,078.99

1643 3/3/2020 020486 US BANK NATIONAL ASSOCIATION (Continued)

AUTO REPAIR PARTS	
365.61.4170.6329	695.53
TOOL KIT	
365.61.4170.6270	365.91
AUTO REPAIR	
365.61.4170.6329	2,888.91
ARCGIS LICENSE	
110.11.1340.6185	1,428.77
DAYCARE SUPPLIES	
110.61.5132.6270	225.88

Total : **30,699.45**

1 Vouchers for bank code : ap01

Bank total : **30,699.45**

1 Vouchers in this report

Total vouchers : **30,699.45**
