

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1658	4/2/2020	020486 US BANK NATIONAL ASSOCIATION	03/25/20 CITYWIDE ST		03/25/20 CITYWIDE STATEMENT	
					AUTO REPAIR	
					365.61.4170.6329	1,154.95
					RECERTIFICATION	
					365.61.4170.6050	126.00
					AUTO REPAIR	
					365.61.4170.6329	2,720.27
					AUTO PARTS	
					365.61.4170.6325	182.53
					HARDWARE SUPPLIES	
					110.61.4144.6310	57.79
					HARDWARE SUPPLIES	
					110.61.4144.6330	539.07
					HARDWARE SUPPLIES	
					110.61.5180.6330	529.86
					HARDWARE SUPPLIES	
					110.61.4144.6270	980.61
					HARDWARE SUPPLIES	
					110.61.4142.6270	178.73
					HARDWARE SUPPLIES	
					110.61.4144.6270	7.64
					HARDWARE SUPPLIES	
					110.61.4142.6270	19.64
					COMPUTER DRIVES	
					110.11.1340.6210	413.70
					CITY ANALYTICS	
					110.11.1340.6185	38.00
					ZOOM SUBSCRIPTION	
					110.31.3110.6110	14.99
					VEH SUPPLIES	
					110.32.3210.6329	84.00
					MEALS FOR OUTSIDE RATERS	
					110.32.3210.6050	40.00

1658	4/2/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					LOCK BOX	
					110.32.3210.6210	31.48
					LAPTOP	
					110.11.1340.6999	2,199.98
					AIRFARE ROPS	
					815.22.2210.6050	425.96
					LYFT	
					110.12150	22.85
					LYFT ROPS	
					815.22.2210.6050	90.68
					LYFT	
					110.12150	6.99
					COVID 19 OFFICE SUPPLIES	
					110.71.1150.6270	147.80
					HARDWARE SUPPLIES	
					110.61.4144.6270	13.04
					PARK SUPPLIES	
					110.61.4142.6270	10.55
					SEWER STATION ALARM REPAIR	
					189.61.4160.6120	360.00
					PARK LIGHT BULBS	
					110.61.4142.6270	1,383.79
					LAPTOP & CARRIER BAG	
					110.11.1340.6999	1,231.38
					DAYCARE SUPPLIES	
					110.61.5133.6270	27.26
					DAYCARE SUPPLIES	
					110.61.5132.6270	201.87
					DAYCARE SUPPLIES	
					110.61.5135.6270	18.06
					CAMERON SUPP	
					110.61.5161.6270	63.02
					DAYCARE SUPPLIES	
					110.61.5133.6120	47.95
					DAYCARE SUPPLIES	
					110.61.5135.6120	50.21
					DAYCARE SUPPLIES	
					110.61.5132.6120	57.96

1658	4/2/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COVID 19 SUPPLIES	
					110.61.5161.6270	104.99
					MILK SVC	
					146.61.5186.6270	1,126.08
					SPECIAL EVENT	
					220.61.5150.6490	19.16
					EQUIPMENT	
					110.61.5180.6330	103.01
					CLEANERS	
					220.61.5150.6490	75.00
					PHOTOS	
					220.61.5180.6270	16.10
					SPECIAL EVENT	
					220.61.5150.6490	43.77
					LINEN SVC	
					146.61.5186.6120	351.12
					COVID 19 FOOD STORAGE	
					110.61.5180.6330	109.42
					MEMBERSHIP H TRAN SCPMAHR	
					110.14.1410.6030	50.00
					MEMBERSHIP H TRAN SCPLRC	
					110.14.1410.6030	250.00
					MEMBERSHIP H TRAN PARMA	
					110.14.1410.6030	150.00
					LYSOL COVID	
					110.13.1310.6210	16.50
					HAND SANITIZER COVID	
					110.13.1310.6210	17.52
					LAPTOP COMPUTERS FIN COVID	
					110.13.1310.6999	6,184.68
					PRINTER RIBBONS	
					110.14.1410.6270	152.39
					DATE STAMP	
					110.13.1310.6210	29.51
					STAPLER	
					110.13.1310.6210	93.27
					OFFICE SUPP	
					110.11.1340.6210	45.32

1658	4/2/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					PRINTER	
					110.11.1340.6999	676.04
					NETWORK SUPP	
					110.11.1340.6185	35.13
					OFFICE SUPP	
					110.11.1340.6210	42.69
					CELL PHONE	
					110.11.1340.6147	300.00
					ADOBE CC	
					110.11.1340.6272	580.00
					LAPTOP	
					110.11.1340.6999	1,209.49
					COMPUTER PARTS	
					110.11.1340.6999	54.72
					REF COMPUTER PARTS	
					110.11.1340.6999	-54.72
					COVID 19 FOOD STORAGE	
					110.61.5180.6330	26.19
					INDESIGN SUB - 1 YEAR	
					110.61.5165.6210	239.88
					VEH MNT	
					110.31.3110.6329	12.00
					STANDARD PRO ANNUAL	
					110.31.3110.6050	149.90
					BOOTS FOR MOTORCYCLE	
					OFFICER	
					110.31.3110.6011	355.86
					COFFEE FILTER	
					375.31.3119.6270	10.03
					CAPTO TRNG	
					110.31.3110.6018	150.00
					MARKING CHALK FOR TRAFFIC	
					110.31.3110.6270	41.88
					REF CAPTO TRNG	
					110.31.3110.6018	-150.00
					SSL WEBSITE	
					375.31.3119.6215	79.99
					COURIER SVC	

1658	4/2/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)			
					110.32.3230.6270	49.28	
					EQUIP LABELING		
					110.32.3210.6270	40.23	
					COURIER SVC		
					110.32.3230.6270	127.26	
					LEGISLATIVE NETWORKING		
					RECEPTION FEE		
					110.11.1120.6050	50.00	
					TOLL FEES		
					110.11.1110.6270	40.00	
					COVID 19 HAND SANITIZERS		
					110.11.1110.6270	1,396.07	
					MEMBERSHIP H TRAN MMAS		
					110.14.1410.6030	90.00	
					LAPTOP		
					110.11.1340.6999	1,231.38	
						Total :	29,199.75
						Bank total :	29,199.75
						Total vouchers :	29,199.75
1	Vouchers for bank code :	ap01					
1	Vouchers in this report						
