

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1702	6/2/2020	020486 US BANK NATIONAL ASSOCIATION	05/25/20 CITYWIDE ST		05/25/20 CITYWIDE STATEMENT	
					MOTORCYCLE OFFICERS	
					GLOVES	
					110.31.3110.6011	29.96
					ESET ANTIVIRUS RENEWAL	
					375.31.3119.6120	1,108.49
					ESET ANTIVIRUS RENEWAL	
					117.31.3119.6272	1,108.48
					EXPLORER EVENT REGIS	
					127.31.3110.6338	288.00
					VIDEO CONF SUB	
					110.31.3110.6110	14.99
					COURIER SVC	
					110.32.3230.6270	69.14
					COVID EMERGENCY HOUSING	
					110.32.3240.6270	244.58
					COVID PREV SUPP	
					110.32.3240.6270	68.43
					OFFICE SUPPLIES	
					110.71.1150.6270	306.58
					COMPUTER ACCESSORIES	
					110.11.1340.6999	38.83
					GIS LICENSE	
					110.11.1340.6130	404.66
					BANK PYMT SVC	
					110.11.1340.6130	234.00
					COMPUTER BATTERY	
					110.11.1340.6999	155.73
					CITY SOCIAL MEDIA	
					110.11.1340.6270	119.88
					MILK SVC	
					110.61.5180.6120	2,148.52
					CLEANING SUPP	

Voucher No	Date	Vendor	Description	Amount
1702	6/2/2020	020486 US BANK NATIONAL ASSOCIATION	(Continued)	
			110.61.5161.6270	9.65
			DAYCARE WATER SVC	
			110.61.5132.6120	9.99
			COVID SUPPLIES	
			110.61.5161.6270	124.74
			PD VEH REPAIR SVC	
			365.61.4170.6329	2,268.94
			VEH OIL CHANGE	
			365.61.4170.6329	118.66
			PUMP ST MOTOR	
			189.61.4160.6330	565.06
			HARDWARE SUPPLIES	
			110.61.4144.6270	99.03
			OFFICE SUPPLIES	
			124.61.4151.6250	8.37
			OFFICE SUPPLIES	
			188.61.4141.6210	8.37
			VISOR CLIPS	
			110.31.3110.6270	75.00
			MOTORCYCLE OFFICERS	
			GLOVES	
			110.31.3110.6011	91.46
			UNIFORM SUPP	
			110.31.3110.6011	530.10
			CRIME SCENE POP UP SHELTER	
			110.31.3110.6270	1,951.59
			MOTORCYCLE OFFICERS	
			GLOVES	
			110.31.3110.6011	25.70
			Total :	12,226.93
1	Vouchers for bank code :	ap01		Bank total : 12,226.93
1	Vouchers in this report			Total vouchers : 12,226.93

