

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2055	9/2/2021	020486 US BANK NATIONAL ASSOCIATION	08/25/21 CITYWIDE ST		08/25/21 CITYWIDE STATEMENT	
					REMOTE LICENSE	
					110.11.1340.6272	919.60
					CLOUD STORAGE USAGE	
					110.11.1340.6120	21.63
					FIBER CONNECTORS	
					110.11.1340.6185	45.29
					NETWORK SUPPLIES	
					110.11.1340.6270	320.03
					REMOTE ACCESS LICENSE	
					110.11.1340.6272	1,200.00
					PHONE PARTS	
					110.11.1340.6334	179.25
					SPECIAL EVENT	
					110.61.5150.6188	1,565.60
					SUMMER CONCERT	
					110.61.5150.6188	3,000.00
					SUPPLIES	
					110.61.5161.6270	194.24
					REFUND FOR INS	
					220.61.5150.6490	-50.00
					SUMMER CONCERT	
					220.61.5150.6490	137.45
					CITY COUNCIL MEAL	
					110.11.1110.6050	22.68
					SUMMER CONCERT	
					110.61.5150.6188	1,500.00
					SUPPLIES	
					110.61.5161.6270	17.22
					SUPPLIES	
					110.61.5133.6270	19.55
					SUMMER CONCERT	
					110.61.5150.6188	1,500.00

2055	9/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SUPPLIES	
					220.61.5180.6270	124.22
					MILK DELIVERY	
					146.61.5186.6270	1,439.13
					SAFE DRILLING @ SPORTSPLEX	
					242.61.5167.6120	790.45
					SET VEHICLE FUEL	
					110.31.3130.8105	55.80
					CITY COUNCIL MTG DINNER	
					110.11.1110.6050	316.81
					DAYCARE SNACKS	
					110.61.5133.6270	3.29
					BATTERY JUMPER	
					155.31.3110.6220	134.43
					SOFTWARE RENEWAL	
					110.31.3110.6130	1,250.00
					TRAFFIC DEVICE CABLE	
					110.31.3110.6270	262.33
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					IPAD CASE	
					110.31.3110.6270	24.19
					LAPTOP BATTERY	
					110.31.3110.6270	58.02
					UNIFORM ITEMS	
					110.31.3110.6011	2,031.85
					BACKUP COMPUTER TAPES	
					110.31.3110.6210	153.25
					DISPATCH HEADSET BASES	
					110.31.3110.6270	2,171.87
					IPAD FOR JAIL	
					110.31.3110.6270	331.41
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					ELECTRIC MOTORCYCLE REPAIR	
					110.31.3110.6329	310.12
					SPRINKLER SUPPLIES	
					110.61.4142.6270	484.31

2055	9/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					HDWE SUPPLIES	
					110.61.4144.6310	283.76
					HDWE SUPPLIES	
					124.61.4151.6290	174.63
					PARK SUPPLIES	
					110.61.4142.6270	44.03
					SOAK PLAYGROUND SIGN	
					110.61.5165.6270	179.02
					PROF ENG SVCS	
					188.80.7005.7200	2,150.00
					TIRE FOR FIRE ENG ST# 3	
					365.61.4170.6325	1,111.37
					SUPPLIES	
					110.61.5180.6330	33.04
					SUPPLIES	
					146.61.5186.6330	165.51
					SUPPLIES	
					110.61.5180.6330	73.90
					SUPPLIES	
					220.61.5180.6270	105.08
					FENCING MTLs	
					110.61.4142.6270	219.60
					HARDWARE SUPPLIES	
					110.61.4144.6270	135.70
					SEWER TOOLS	
					189.61.4160.6330	115.20
					FIRE TRUCK COOLANT, BATTERY	
					365.61.4170.6325	859.41
					SAFE BATTERIES	
					242.61.5167.6270	30.09
					AUTO REPAIR (FIRE PREV TRUCK)	
					365.61.4170.6329	313.82
					SPECIAL EVENT SUPPLIES	
					242.61.5167.6270	564.73
					CLEANING SUPPLIES	
					242.61.5167.6270	63.23
					WATER & DRINKS	
					242.61.5167.6270	37.17

2055	9/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SPORTSPLEX TRNG LUNCH	
					242.61.5167.6270	91.98
					COOLANT FOR BACKHOE	
					365.61.4170.6329	45.96
					SPORTSPLEX TOOLS	
					242.61.5167.6270	239.93
					SPORTSPLEX KEYS	
					242.61.5167.6120	168.35
					SPORTSPLEX EQUIPMENT	
					242.61.5167.6330	438.00
					AUTO REPAIR	
					110.32.3210.6329	1,068.82
					SAFETY SUPP	
					110.32.3240.6270	525.64
					MOUNTING HDWE	
					110.32.3240.6270	68.40
					VEHICLE MNT	
					110.32.3210.8104	76.45
					SAFETY SUPP	
					110.32.3240.6270	317.54
					ID PLATES	
					110.32.3210.6270	39.98
					COURIER SVC	
					110.32.3230.6110	28.50
					COURIER SVC	
					110.32.3210.6213	70.12
					CA FIRE CHIEF ASSOCMEMBER	
					DUES	
					110.32.3210.6030	1,235.10
					SOFTWARE LICENSE	
					110.32.3210.6490	100.00
					REPLACEMENT TIRES F-14	
					ENGINE 3 @ DIXIE	
					110.32.3210.8104	3,625.86
					VEHICLE BATTERIES	
					110.32.3210.8104	1,496.23
					REFUND FOR CORE DEPOSIT	
					110.32.3210.8104	-162.00

2055 9/2/2021 020486 US BANK NATIONAL ASSOCIATION (Continued)

SET VEHICLE BATTERY	
110.31.3110.6329	165.24
SET VEHICLE FUEL	
110.31.3130.8105	31.14
SET VEHICLE SVC	
110.31.3110.6329	81.90

Total : **37,026.45**

1 Vouchers for bank code : ap01

Bank total : **37,026.45**

1 Vouchers in this report

Total vouchers : **37,026.45**
