

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------------------|----------------------|------|-----------------------------|----------|
| 3006 | 11/2/2021 | 020486 US BANK NATIONAL ASSOCIATION | 10/25/21 CITYWIDE ST | | 10/25/21 CITYWIDE STATEMENT | |
| | | | | | LACPCA CONF | |
| | | | | | 110.31.3110.6050 | 435.18 |
| | | | | | COMPUTER SUPPLIES / EQUIP | |
| | | | | | 110.11.1340.6210 | 121.30 |
| | | | | | COMPUTER SUPPLIES / EQUIP | |
| | | | | | 110.11.1340.6185 | 1,431.59 |
| | | | | | COMPUTER SUPPLIES / EQUIP | |
| | | | | | 110.11.1340.6210 | 164.22 |
| | | | | | COMPUTER SUPPLIES / EQUIP | |
| | | | | | 110.11.1340.6270 | 122.61 |
| | | | | | COMPUTER SUPPLIES / EQUIP | |
| | | | | | 110.11.1340.6215 | 25.14 |
| | | | | | COMPUTER SUPPLIES / EQUIP | |
| | | | | | 110.11.1340.6270 | 867.11 |
| | | | | | COMPUTER SUPPLIES / EQUIP | |
| | | | | | 110.11.1340.6210 | 29.52 |
| | | | | | COMPUTER SUPPLIES / EQUIP | |
| | | | | | 110.11.1340.6215 | 109.24 |
| | | | | | COMPUTER SUPPLIES / EQUIP | |
| | | | | | 110.11.1340.6185 | 192.70 |
| | | | | | COMPUTER SUPPLIES / EQUIP | |
| | | | | | 110.11.1340.6270 | 700.72 |
| | | | | | STATE OF CITY SUPPLIES | |
| | | | | | 220.61.5150.6188 | 319.14 |
| | | | | | MULTI AGENCY SUPPLIES | |
| | | | | | 110.31.3110.6050 | 40.00 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.61.5133.6270 | 13.83 |
| | | | | | SUPPLIES | |
| | | | | | 110.61.4144.6270 | 275.43 |
| | | | | | SUPPLIES | |
| | | | | | 110.61.4140.6210 | 40.92 |

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|------|-----------|--------|------------------------------|-------------|------------------------|----------|
| 3006 | 11/2/2021 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | SUPPLIES | |
| | | | | | 365.61.4170.6270 | 39.60 |
| | | | | | FIELD SUPPLIES | |
| | | | | | 242.61.5167.6270 | 774.77 |
| | | | | | FIRE PREV SUPPLIES | |
| | | | | | 110.32.3230.6270 | 1,071.83 |
| | | | | | WATER SVC | |
| | | | | | 110.32.3210.6270 | 282.70 |
| | | | | | SOFTWARE LICENSE | |
| | | | | | 110.32.3210.6490 | 90.00 |
| | | | | | COURIER SVC | |
| | | | | | 110.32.3230.6110 | 21.17 |
| | | | | | VEH MNT | |
| | | | | | 110.32.3210.8104 | 1,523.43 |
| | | | | | CITY COUNCIL MTG FOOD | |
| | | | | | 110.11.1110.6050 | 185.28 |
| | | | | | CM SUMMIT | |
| | | | | | 110.11.1120.6050 | 65.00 |
| | | | | | CITY COUNCIL MTG FOOD | |
| | | | | | 110.11.1110.6050 | 123.15 |
| | | | | | CM SUMMIT | |
| | | | | | 110.11.1120.6050 | 65.00 |
| | | | | | CITY COUNCIL MTG FOOD | |
| | | | | | 110.11.1110.6050 | 23.86 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5110.6490 | 19.56 |
| | | | | | MILK DEL | |
| | | | | | 146.61.5186.6270 | 1,440.45 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 110.61.5180.6330 | 26.23 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5110.6490 | 15.30 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 110.61.5180.6330 | 31.74 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5110.6490 | 45.72 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5150.6490 | 55.24 |

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| 3006 | 11/2/2021 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5180.6270 | 179.87 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5150.6188 | 829.38 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 146.61.5186.6120 | 204.38 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5110.6490 | 7.27 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5180.6270 | 13.33 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5150.6188 | 150.00 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5180.6270 | 155.38 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5150.6188 | 45.64 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 110.61.5180.6270 | 31.04 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6270 | 75.91 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6210 | 256.74 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6270 | 82.03 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6210 | 87.51 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6270 | 93.99 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6999 | 3,064.91 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6210 | 35.75 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5150.6188 | 511.08 |
| | | | | | WATER SVC | |
| | | | | | 110.61.5135.6120 | 6.57 |
| | | | | | WATER SVC | |
| | | | | | 110.61.5133.6120 | 137.91 |

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| 3006 | 11/2/2021 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | INTERNET | |
| | | | | | 110.61.5161.6270 | 269.98 |
| | | | | | SPECIAL EVENT SUPPLIES | |
| | | | | | 220.61.5150.6188 | 15.31 |
| | | | | | LOCK BOX | |
| | | | | | 110.32.3210.6270 | 44.04 |
| | | | | | TIRES | |
| | | | | | 110.32.3210.8104 | 1,349.02 |
| | | | | | VEH MNT | |
| | | | | | 110.32.3210.8104 | 785.90 |
| | | | | | SUPPLIES | |
| | | | | | 110.61.4144.6270 | 238.51 |
| | | | | | TRANSPONDER FEES | |
| | | | | | 110.31.3110.6110 | 80.00 |
| | | | | | SRO BOOKS | |
| | | | | | 110.31.3110.6270 | 386.13 |
| | | | | | TRANSPONDER FEES | |
| | | | | | 110.31.3110.6110 | 40.00 |
| | | | | | DRINKING FOUNTAINS | |
| | | | | | 110.61.4142.6270 | 1,759.59 |
| | | | | | SSL RENEW | |
| | | | | | 375.31.3119.6215 | 94.99 |
| | | | | | PD UNIFORM BOXES | |
| | | | | | 110.31.3110.6011 | 43.78 |
| | | | | | SWITCHES | |
| | | | | | 110.31.3110.6270 | 131.34 |
| | | | | | TRANSPONDER FEES | |
| | | | | | 110.31.3110.6110 | 40.00 |
| | | | | | TRNG MEAL | |
| | | | | | 110.31.3110.6050 | 68.55 |
| | | | | | VEH MATS | |
| | | | | | 110.31.3110.6329 | 113.11 |
| | | | | | ICE FILTER | |
| | | | | | 110.31.3110.6270 | 83.15 |
| | | | | | ICE SCOOP | |
| | | | | | 110.31.3110.6270 | 6.12 |
| | | | | | SUPPLIES | |
| | | | | | 110.61.4144.6270 | 1,066.07 |

3006 11/2/2021 020486 US BANK NATIONAL ASSOCIATION (Continued)

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|---------------------------|----------|
| SUPPLIES | |
| 110.61.4142.6270 | 1,116.21 |
| ID BADGE SUPP | |
| 124.61.4151.6250 | 119.54 |
| FLASH DRIVES | |
| 189.61.4160.6270 | 59.10 |
| TOWELS | |
| 124.61.4151.6250 | 13.11 |
| CITY HALL COURTHOUSE SIGN | |
| 110.61.4144.6310 | 2,472.75 |

Total : **27,153.67**

1 Vouchers for bank code : ap01

Bank total : **27,153.67**

1 Vouchers in this report

Total vouchers : **27,153.67**
