

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3053	12/2/2021	020486 US BANK NATIONAL ASSOCIATION	11/26/21 CITYWIDE ST		11/26/21 CITYWIDE STATEMENT	
					DATA DISK	
					110.31.3110.6210	247.81
					RETIREMENT CAKES	
					110.31.3110.6050	53.96
					ORAL BOARD LUNCH	
					110.31.3110.6050	115.30
					COMPUTER SUPPLIES	
					110.11.1340.6999	41.55
					USER PROT SOFTWARE	
					110.11.1340.6272	168.48
					COMPUTER SUPPLIES	
					110.11.1340.6999	439.20
					COMPUTER SUPPLIES	
					110.11.1340.6270	89.43
					NOTARY RENEW - ROJAS	
					820.22.2210.6050	761.21
					CITY COUNCIL DINNER	
					110.11.1110.6050	158.24
					ICSC RECON 2021 HOTEL	
					820.22.2210.6050	1,241.50
					EMPLOYEE APPREC LUNCH	
					110.11.1120.6270	497.33
					EMPLOYEE APPREC LUNCH	
					CREDIT	
					110.11.1120.6270	-73.78
					EMPLOYEE APPREC LUNCH	
					110.11.1120.6270	408.85
					EQUIP LABELING	
					110.32.3210.6270	814.74
					COURIER SVC	
					110.32.3230.6110	12.62
					COVID TESTING	

3053	12/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3210.6490	1,985.85
					WATER SVC	
					110.32.3210.6270	131.35
					WATER SVC	
					110.32.3210.6210	29.47
					TRNG SEM	
					110.32.3210.6050	350.00
					DEPT PHOTOS	
					110.32.3210.6490	2,452.40
					CELL PHONE CASE	
					110.32.3210.6270	16.38
					COFFEE POT	
					110.31.3110.6270	86.22
					TRANSPONDER FEES	
					110.31.3110.6110	80.00
					GLOW STICKS	
					110.31.3110.6270	78.80
					POWER SUPPLY	
					110.31.3110.6270	44.88
					PRINTER @ JAIL	
					110.31.3110.6210	218.99
					PRINTER @ REPORT ROOM	
					110.31.3110.6210	985.49
					BOOTS	
					110.31.3110.6011	218.99
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					SSL RENEWAL	
					375.31.3119.6215	499.98
					MOTORCYCLE BATTERY	
					110.31.3110.6329	77.63
					FORK LIFT REPAIR	
					365.61.4170.6330	698.49
					HEATER	
					365.61.4170.6270	64.62
					MEASURING TAPE	
					110.61.4144.6270	93.80
					LIGHTING SUPPLIES	

3053	12/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					188.61.4152.6270	266.40
					TRNG LUNCH	
					110.61.4140.6050	189.96
					TIRE	
					365.61.4170.6329	153.33
					FENCE POSTS	
					110.61.4142.6270	16.14
					STEEL TOE BOOTS	
					124.61.4151.6011	100.00
					STEEL TOE BOOTS	
					189.61.4160.6011	100.00
					STEEL TOE BOOTS	
					124.61.4151.6011	100.00
					STEEL TOE BOOTS	
					189.61.4160.6011	100.00
					VEH REPAIR	
					365.61.4170.6330	546.04
					SOLAR POST CAP	
					110.61.4142.6270	112.99
					TOOLS	
					110.61.4142.6270	63.44
					VALVE BOXES	
					110.61.4142.6270	1,516.55
					PARK SUPP	
					110.61.4142.6270	177.21
					STATION 1 TRAILERS SUPPLIES	
					179.80.7003.7900	1,334.61
					PARK SUPP	
					110.61.4142.6270	169.03
					VEH PARTS / MNT	
					110.32.3210.8104	121.20
					EVENT SUPPLIES	
					220.61.5180.6270	18.62
					SUPPLIES	
					110.61.5180.6330	13.12
					MILK SVC	
					146.61.5186.6270	1,594.80
					EVENT SUPPLIES	

3053	12/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					220.61.5180.6270	30.00
					EVENT SUPPLIES	
					110.61.5180.6270	13.14
					EVENT SUPPLIES	
					220.61.5150.6490	300.00
					EVENT SUPPLIES	
					220.61.5110.6490	130.00
					EVENT SUPPLIES	
					110.61.5180.6270	129.95
					EVENT SUPPLIES	
					220.61.5150.6490	82.31
					EVENT SUPPLIES	
					110.61.5180.6270	99.84
					EVENT SUPPLIES	
					220.61.5150.6490	193.75
					EXCURSION	
					110.61.5180.6164	1,066.00
					EVENT SUPPLIES	
					110.61.5180.6270	40.37
					LINEN SVC	
					146.61.5186.6120	201.48
					SR CTR GAMES	
					110.61.5180.6270	131.38
					REFUND	
					110.61.5180.6270	-37.67
					EVENT SUPPLIES	
					110.61.5180.6270	111.56
					SR CTR PRIZES	
					110.61.5180.6270	25.00
					EVENT SUPPLIES	
					220.61.5150.6490	216.77
					SUPPLIES	
					110.61.5180.6270	43.80
					EVENT SUPPLIES	
					220.61.5150.6490	141.36
					EVENT SUPPLIES	
					110.61.5180.6270	45.20
					EVENT SUPPLIES	

3053	12/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					220.61.5150.6490	5.46
					EVENT SUPPLIES	
					110.61.5180.6270	91.90
					TIRE SVC	
					110.31.3110.6329	454.17
					ICSC RECON 2021 FLIGHT	
					110.11.1110.6050	1,127.88
					CITY COUNCIL MTG DINNER / SUPPLIES	
					110.11.1110.6050	202.51
					CITY COUNCIL MTG DINNER / SUPPLIES	
					110.11.1120.6050	35.50
					CITY COUNCIL MTG DINNER / SUPPLIES	
					110.11.1110.6050	7.19
					CITY COUNCIL MTG DINNER / SUPPLIES	
					110.11.1120.6050	30.19
					BASEBALL FLD SUPPLIES	
					242.61.5167.6270	560.63
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6188	588.49
					FACILITY SUPP	
					110.61.5161.6270	82.05
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6188	3,067.06
					DAYCARE SUPP	
					110.61.5133.6270	176.23
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6188	334.43
					SPECIAL EVENT SUPPLIES	
					RETURN	
					220.61.5150.6188	-35.00
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6188	382.25
					WATER SVC	
					110.61.5135.6120	6.57

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WATER SVC	
110.61.5133.6120	66.95
SPECIAL EVENT SUPPLIES	
220.61.5150.6188	8.24
DAYCARE SUPPLIES	
110.61.5133.6270	120.95
SUPPLIES	
110.61.5180.6270	301.79
VEH MNT	
110.32.3210.8104	287.96

Total : **30,690.86**

1 Vouchers for bank code : ap01

Bank total : **30,690.86**

1 Vouchers in this report

Total vouchers : **30,690.86**
