

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4046	9/13/2021	021299 ALLIANCE BUILDING SOLUTIONS IN	ENERGYPROJ02		ENERGY PROJECT PERIOD TO 07/31/2021	
					ENERGY PROJ - PERIOD TO 7/31/2021	
					160.11110	196,609.44
					ENERGY PROJ - PERIOD TO 7/31/2021	
					160.11134	-196,609.44
					ENERGY PROJ - RETENTIONS PAYABLE	
					160.21300	-12,840.39
					ENERGY PROJ - RETENTIONS PAYABLE	
					160.80.7001.7500	12,840.39
					ENERGY PROJ - PERIOD TO 7/31/2021	
					160.80.7001.7500	206,957.31
					ENERGY PROJ - RETENTIONS	
					160.21300	-10,347.87
					Total :	196,609.44
4047	9/13/2021	021299 ALLIANCE BUILDING SOLUTIONS IN	ENERGYPROJ03		ENERGY PROJECT PERIOD TO 8/31/2021	

4047	9/13/2021	021299	ALLIANCE BUILDING SOLUTIONS IN	(Continued)	ENERGY PROJ- PERIOD TO 8/31/21 160.11110	309,408.75
					ENERGY PROJ- PERIOD TO 8/31/21 160.11134	-309,408.75
					ENERGY PROJ- PERIOD TO 8/31/21 160.80.7001.7500	325,693.42
					ENERGY PROJ - AUG 21 RETENTION 160.21300	-16,284.67
					Total :	309,408.75
4048	12/13/2021	021299	ALLIANCE BUILDING SOLUTIONS IN	ENERGYPROJ04	ENERGY PROJECT - PERIOD TO 9/30/2021 ENERGY PROJ- PERIOD TO 9/30/21 160.11110	182,413.26
					ENERGY PROJ- PERIOD TO 9/30/21 160.11134	-182,413.26
					ENERGY PROJ- PERIOD TO 9/30/21 160.80.7001.7500	192,013.96
					ENERGY PROJ - SEPT 21 RETENTION 160.21300	-9,600.70
					Total :	182,413.26
4049	12/13/2021	021299	ALLIANCE BUILDING SOLUTIONS IN	ENERGYPROJ05	ENERGY PROJECT - PERIOD TO 10/31/2021	

4049	12/13/2021	021299	ALLIANCE BUILDING SOLUTIONS IN	(Continued)		
					ENERGY PROJ- PERIOD TO	
					10/31/21	
					160.11110	763,837.35
					ENERGY PROJ- PERIOD TO	
					10/31/21	
					160.11134	-763,837.35
					ENERGY PROJ- PERIOD TO	
					10/31/21	
					160.80.7001.7500	804,039.31
					ENERGY PROJ - OCT 21	
					RETENTION	
					160.21300	-40,201.97
						Total :
						763,837.34
4050	12/1/2021	021455	MOTIVE ENERGY TELE GROUP INC	0000079184	SOLAR PROJ - SEPT INV# 79184	

Voucher #	Date	Account #	Vendor Name	Description	Amount
4050	12/1/2021	021455	MOTIVE ENERGY TELE GROUP INC	(Continued)	
				SOLAR PROJ - MAY 21	
				RETENTION	
				160.21300	-13,171.87
				SOLAR PROJ - JULY 21	
				RETENTION	
				160.80.7001.7500	11,821.67
				SOLAR PROJ - JULY 21	
				RETENTION	
				160.21300	-11,821.67
				SOLAR PROJ - AUG 21	
				RETENTION	
				160.80.7001.7500	9,146.15
				SOLAR PROJ - AUG 21	
				RETENTION	
				160.21300	-9,146.15
				SOLAR PROJ- SEPT21 INV# 79184	
				160.11110	23,253.86
				SOLAR PROJ- SEPT21 INV# 79184	
				160.11133	-23,253.86
				SOLAR PROJ- SEPT21 INV# 79184	
				160.80.7001.7500	24,477.75
				SOLAR PROJ - SEPT 21	
				RETENTION	
				160.21300	-1,223.89
				SOLAR PROJ - MAY 21	
				RETENTION	
				160.80.7001.7500	13,171.87
				Total :	23,253.86
4051	12/1/2021	021455	MOTIVE ENERGY TELE GROUP INC	0000079182	
				SOLAR PROJECT - SEPT INV#	
				79182	

Voucher ID	Date	Vendor	Project	Description	Amount
4051	12/1/2021	021455 MOTIVE ENERGY TELE GROUP INC	(Continued)	SOLAR PROJ- SEPT21 INV# 79184	
				160.11110	243,159.62
				SOLAR PROJ- SEPT21 INV# 79184	
				160.11133	-243,159.62
				SOLAR PROJ- SEPT21 INV# 79184	
				160.80.7001.7500	255,957.50
				SOLAR PROJ - SEPT 21	
				RETENTION	
				160.21300	-12,797.88
				Total :	243,159.62
4052	1/21/2022	021299 ALLIANCE BUILDING SOLUTIONS IN	ENERGYPROJ06	ENERGY PROJECT - PERIOD TO	
				11/30/2021	
				ENERGY PROJ- PERIOD TO	
				11/30/21	
				160.80.7001.7500	327,649.23
				ENERGY PROJ - NOV 21	
				RETENTION	
				160.21300	-16,382.46
				ENERGY PROJ- PERIOD TO	
				11/30/21	
				160.11110	311,266.76
				ENERGY PROJ- PERIOD TO	
				11/30/21	
				160.11134	-311,266.76
				Total :	311,266.77
4053	2/7/2022	021299 ALLIANCE BUILDING SOLUTIONS IN	ENERGYPROJ07	ENERGY PROJECT - PERIOD TO	
				1/31/2022	

Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount
4053	2/7/2022	021299	ALLIANCE BUILDING SOLUTIONS IN	(Continued)	ENERGY PROJ- PERIOD TO 1/31/22	
					160.11110	322,400.01
					ENERGY PROJ- PERIOD TO 1/31/22	
					160.11134	-322,400.01
					ENERGY PROJ- PERIOD TO 1/31/22	
					160.80.7001.7500	339,368.43
					ENERGY PROJ - JAN 22 RETENTION	
					160.21300	-16,968.42
					Total :	322,400.01
4054	1/19/2022	021455	MOTIVE ENERGY TELE GROUP INC	0000080491	SOLAR PROJECT - OCT INV# 80491	
					SOLAR PROJ - OCT21 INV# 80491	
					160.11110	33,664.48
					SOLAR PROJ - OCT21 INV# 80491	
					160.11133	-33,664.48
					SOLAR PROJ - OCT21 INV# 80491	
					160.80.7001.7500	35,436.30
					SOLAR PROJ - OCT 21 RETENTION	
					160.21300	-1,771.82
					Total :	33,664.48
4055	1/19/2022	021455	MOTIVE ENERGY TELE GROUP INC	0000080480	SOLAR PROJECT - OCT21 INV# 80480	
					SOLAR PROJ - OCT21 INV# 80480	
					160.11110	22,246.91
					SOLAR PROJ - OCT21 INV# 80480	
					160.11133	-22,246.91
					SOLAR PROJ - OCT21 INV# 80480	
					160.80.7001.7500	23,417.80
					SOLAR PROJ - OCT 21 RETENTION	
					160.21300	-1,170.89
					Total :	22,246.91

4056	1/19/2022	021455	MOTIVE ENERGY TELE GROUP INC	0000080483	SOLAR PROJECT - OCT INV# 80483	
					SOLAR PROJECT - OCT21 INV#80483	
					160.11110	4,227.97
					SOLAR PROJECT - OCT21 INV#80483	
					160.11133	-4,227.97
					SOLAR PROJECT - OCT21 INV#80483	
					160.80.7001.7500	4,450.50
					SOLAR PROJ - OCT 21 RETENTION	
					160.21300	-222.53
					Total :	4,227.97
4057	1/19/2022	021455	MOTIVE ENERGY TELE GROUP INC	0000081258	SOLAR PROJECT - NOV21 INV#81258	
					SOLAR PROJ - NOV21 INV#81258	
					160.11110	44,816.53
					SOLAR PROJ - NOV21 INV#81258	
					160.11133	-44,816.53
					SOLAR PROJ - NOV21 INV#81258	
					160.80.7001.7500	47,175.30
					SOLAR PROJ - NOV 21 RETENTION	
					160.21300	-2,358.77
					Total :	44,816.53
4058	1/19/2022	021455	MOTIVE ENERGY TELE GROUP INC	0000081255	SOLAR PROJECT - NOV21 INV#81255	
					SOLAR PROJ - NOV21 INV#81255	
					160.11110	76,595.28
					SOLAR PROJ - NOV21 INV#81255	
					160.11133	-76,595.28
					SOLAR PROJ - NOV21 INV#81255	
					160.80.7001.7500	80,626.61
					SOLAR PROJ - NOV 21 RETENTION	
					160.21300	-4,031.33

4058	1/19/2022	021455	021455 MOTIVE ENERGY TELE GROUP INC (Printed)			Total :	76,595.28
4059	1/19/2022	021455	MOTIVE ENERGY TELE GROUP INC	0000082312	SOLAR PROJECT - DEC21 INV#82312		
					SOLAR PROJ - DEC21 INV#82312 160.11110		155,581.90
					SOLAR PROJ - DEC21 INV#82312 160.11133		-155,581.90
					SOLAR PROJ - DEC21 INV#82312 160.80.7001.7500		163,770.42
					SOLAR PROJ - DEC 21 RETENTION 160.21300		-8,188.52
						Total :	155,581.90
4060	1/19/2022	021455	MOTIVE ENERGY TELE GROUP INC	0000082314	SOLAR PROJECT - DEC21 INV#82314		
					SOLAR PROJ - DEC21 INV#82314 160.11110		692,901.88
					SOLAR PROJ - DEC21 INV#82314 160.11133		-692,901.88
					SOLAR PROJ - DEC21 INV#82314 160.80.7001.7500		729,370.40
					SOLAR PROJ - DEC 21 RETENTION 160.21300		-36,468.52
						Total :	692,901.88
4061	1/19/2022	021455	MOTIVE ENERGY TELE GROUP INC	0000082319	SOLAR PROJECT - DEC21 INV#82319		
					SOLAR PROJ - DEC21 INV#82319 160.11110		117,322.92
					SOLAR PROJ - DEC21 INV#82319 160.11133		-117,322.92
					SOLAR PROJ - DEC21 INV#82319 160.80.7001.7500		123,497.81
					SOLAR PROJ - DEC 21 RETENTION 160.21300		-6,174.89
						Total :	117,322.92

4062	4/25/2022	015366	PARS	PARS-04-21-22	PARS EPMC- 04/21/22 PARS EPMC/04-21-22 110.21656	1,846.59	Total :	1,846.59
4063	4/25/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201045616	SEDGW FUNDING 4/11/22-4/17/22 SF-9014-2022-01045616~ 363.11139	19,153.65	Total :	19,153.65
4064	4/26/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201048430	SEDGW FUNDING 4/18/22-4/24/22 SF-9014-2022-01048430~ 363.11139	9,553.81	Total :	9,553.81
4065	4/26/2022	012580	CALPERS	PERS 457 PLAN/042122	PERS 457 PLAN/042122 PERS 457 PLAN/04212022 110.21631	2,613.56	Total :	2,613.56
4066	4/26/2022	010520	ICMA RETIREMENT CORP	ICMA/MAY22	ICMA RETIRE/MAY 2022 ICMA RETIRE PD/MAY 2022 110.31.3110.5160 ICMA RETIRE FIRE/MAY 2022 110.32.3210.5160	90,416.82 46,676.07	Total :	137,092.89
4067	4/27/2022	017480	CARL WARREN AND CO	CW-APR 21, 2022	CW-FUNDING MAR O/S CKS CW- MAR22 FUNDING O/S CKS~ 361.11133	27,392.41	Total :	27,392.41
4068	4/27/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202000774449	FY 21-22 FUNDING O/S CKS			

4068	4/27/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	(Continued)	SF-9014-2020-00774449~ 363.11139	6,030.10
					EF-9014-2021-00005347~ 363.11139	110,000.00
					SF-9014-2020-00783477~ 363.11139	14,164.30
					SF-9014-2021-00892812~ 363.11139	12,428.48
					SF-9014-2021-00990727~ 363.11139	11,992.48
					SF-9014-2021-00993495~ 363.11139	12,571.43
					SF-9014-2022-00997548~ 363.11139	22,461.04
					SF-9014-2022-01001309~ 363.11139	18,004.40
					SF-9014-2022-01003946~ 363.11139	12,999.84
					SF-9014-2022-01008882~ 363.11139	23,482.51
					SF-9014-2022-01014295~ 363.11139	9,320.34
					SF-9014-2022-01016717~ 363.11139	8,147.45
					SF-9014-2022-01019326~ 363.11139	20,942.25
					Total :	282,544.62
4069	4/26/2022	012580	CALPERS	PERS-8/2022	PERS-8/2022 PERS-08/2022~ 110.21649	290,407.96
					ADJ-GOMEZ,EDUARDO.~ 110.31.3120.5110	211.29
					Total :	290,619.25
30222	3/2/2022	020486	US BANK NATIONAL ASSOCIATION	2/25/22 CITYWIDE ST	2/25/22 CITYWIDE STATEMENT	

30222	3/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SURFACE DOCKS / SPKRS	
					110.11.1340.6330	831.43
					MNT SUPPLIES	
					110.61.4144.6270	26.69
					MNT SUPPLIES	
					110.61.4144.6310	282.50
					PROPANE	
					110.61.4142.6270	540.91
					CHAIN	
					110.61.4144.6270	2.53
					IGNITOR	
					188.61.4152.6270	153.10
					MNT SUPPLIES	
					188.61.4152.6270	319.00
					WINDOW TINT	
					365.61.4170.6330	200.00
					MNT SUPPLIES	
					124.61.4151.6254	326.19
					MNT SUPPLIES	
					188.61.4152.6270	84.49
					MNT SUPPLIES	
					110.61.4144.6270	32.08
					PLUMBING SUPPLIES	
					110.61.4142.6270	2,379.36
					MNT SUPPLIES	
					188.61.4152.6270	321.84
					TINYTOT SUPPLIES	
					110.61.5165.6330	2,462.38
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					NATW DUES	
					110.31.3110.6030	35.00
					VEH VACUUM	
					110.31.3110.6270	404.06
					CLOCK	
					110.31.3110.6210	15.30
					FLOWERS FUNERAL	
					127.31.3110.6572	217.75

30222	3/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					TACTICAL TRNG	
					110.31.3110.6050	2,550.00
					SOFTWARE SVC	
					110.31.3110.6270	348.00
					SHOTGUN ACCESS	
					155.31.3110.6220	766.20
					CELLPHONE CASES	
					110.31.3110.6147	143.00
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					CABINET	
					117.31.3110.7530	220.38
					CELLPHONE CASE	
					110.31.3110.6147	51.94
					TACTICAL TRNG	
					110.31.3110.6050	388.00
					SOFTWARE SVC	
					110.31.3110.6270	119.40
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					SSL RENEWAL	
					375.31.3119.6215	94.99
					AIR COMPRESSOR	
					110.31.3110.6270	195.94
					SET RIFLE ACCESS	
					155.31.3110.6220	48.45
					SET FUEL	
					110.31.3130.8105	39.62
					SET VEH SVC REPAIR	
					110.31.3110.6329	1,026.73
					SET FUEL	
					110.31.3130.8105	51.74
					CELLPHONE HOLSTER	
					110.31.3110.6270	26.78
					ORAL BOARD LUNCH	
					110.31.3110.6050	54.49
					FUNERAL FLOWERS	
					127.31.3110.6476	158.76

30222	3/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					EVENT SUPPLIES	
					110.61.5180.6330	19.70
					WEBCAMS	
					110.31.3110.6210	87.58
					OFFICE SUPPLIES	
					242.61.5167.6270	305.51
					FLD MNT EQUIP	
					242.61.5167.6270	1,231.92
					OFFICE SUPPLIES	
					242.61.5167.6270	2,605.75
					MNT SUPP	
					242.61.5167.6270	92.33
					MNT SAFETY VESTS	
					242.61.5167.6270	423.46
					EVENT SUPPLIES	
					220.61.5180.6270	9.84
					SUPPLIES	
					110.61.5180.6330	11.34
					REFUND	
					110.61.5180.6330	-29.54
					LINEN SVC	
					146.61.5186.6120	277.15
					EVENT SUPPLIES	
					110.61.5180.6270	167.37
					EVENT SUPPLIES	
					220.61.5150.6490	196.00
					EVENT SUPPLIES	
					110.61.5180.6270	5.99
					SR SNACKS	
					110.61.5180.6164	132.53
					EVENT SUPPLIES	
					110.61.5180.6270	136.95
					DAYCARE SUPPLIES	
					110.61.5133.6270	270.14
					COMPUTER SUPPLIES	
					110.11.1340.6270	574.28
					PROT PLAN	
					110.11.1340.6330	119.97

30222	3/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					MNT SUPPLIES	
					110.61.4144.6270	33.76
					MNT SUPPLIES	
					110.61.4142.6270	21.98
					MNT SUPPLIES PARKS	
					110.61.4142.6270	107.81
					MNT SUPPLIES IRR	
					110.61.4142.6270	698.12
					MNT SUPPLIES BLDG	
					110.61.4144.6270	803.09
					MNT SUPPLIES SIGNS	
					124.61.4151.6254	60.16
					MNT SUPPLIES BLDG	
					110.61.4144.6270	33.89
					MNT SUPPLIES SIGNS	
					124.61.4151.6254	245.55
					MNT SUPPLIES STREETS	
					124.61.4151.6253	1,399.54
					MNT SUPPLIES SIGNS	
					124.61.4151.6254	17.04
					MNT SUPPLIES	
					110.61.4144.6270	56.86
					MNT SUPPLIES HDWE	
					110.61.4144.6270	70.95
					MNT SUPPLIES	
					110.61.4144.6270	70.95
					MNT SUPPLIES PLUMBING	
					110.61.4144.6270	94.06
					MNT SUPPLIES	
					110.61.4144.6270	151.65
					MNT SUPPLIES	
					110.61.4142.6270	498.95
					VEH MNT	
					110.32.3210.6329	21.99
					WATER	
					110.32.3210.6270	131.35
					PHONE REPAIR	
					110.32.3210.6330	131.40

30222	3/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					IAOFC RENEWAL	
					110.32.3210.6030	260.00
					COURIER SVC	
					110.32.3230.6110	99.75
					COURIER SVC	
					110.32.3210.6213	12.29
					ICC DUES CAPELLE	
					110.32.3210.6030	265.00
					VEH MNT	
					110.32.3210.6270	113.68
					COURIER SVC	
					110.32.3210.6213	10.50
					VEH MNT	
					110.32.3210.6329	196.91
					WATER	
					110.32.3210.6210	20.46
					WATER	
					110.32.3210.6270	131.35
					TOOLS	
					110.32.3210.6270	869.98
					RADIO EQUIP	
					110.32.3210.6270	97.86
					SUPPLIES	
					110.61.4144.6270	107.31
					COVID TEST CONTAINER	
					110.61.4140.6167	249.81
					SUPPLIES	
					110.61.4142.6147	27.34
					MNT SUPPLIES	
					110.61.4144.6270	852.57
					EVENT SUPPLIES	
					110.61.5180.6270	91.67
					SUPPLIES	
					110.61.5180.6330	65.73
					SUPPLIES	
					146.61.5186.6330	57.32
					SUPPLIES	
					110.61.5180.6330	272.21

30222	3/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					EVENT SUPPLIES	
					220.61.5180.6270	363.23
					FOOD ITEMS	
					146.61.5186.6158	94.08
					SIGN HOLDERS	
					110.61.5180.6330	49.88
					FOOD ITEMS	
					146.61.5186.6158	519.59
					SR TRIP	
					110.61.5180.6164	600.00
					EVENT SUPPLIES	
					110.61.5180.6330	19.70
					EVENT SUPPLIES	
					220.61.5180.6270	9.84
					EVENT SUPPLIES	
					220.61.5150.6490	4,008.35
					FOOD ITEMS	
					146.61.5186.6158	296.82
					EVENT PHOTOS	
					220.61.5150.6490	160.00
					EVENT SUPPLIES	
					220.61.5150.6490	191.63
					SUPPLIES	
					110.61.5180.6330	9.50
					SR TRIP	
					110.61.5180.6164	60.00
					OFFICE SUPPLIES	
					242.61.5167.6270	224.61
					CA Ass. of COE membership	
					110.71.3125.6030	95.00
					COUNCIL MTG DINNER	
					110.11.1110.6050	211.88
					SYMP FLOWERS	
					110.11.1110.6270	198.14
					COUNCIL MTG DINNER	
					110.11.1110.6050	170.66
					BEVERAGES	
					242.61.5167.5111	66.28

30222	3/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					TRNG LUNCH	
					242.61.5167.5111	120.71
					COUNCIL PHOTOS	
					110.11.1110.6270	7.99
					WATER SVC	
					110.61.5133.6120	115.17
					WATER	
					110.61.5135.6120	13.14
					REC SUPP	
					110.61.5161.6270	240.05
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6188	257.42
					SR MEAL SUPP	
					146.61.5186.6270	1,395.60
					DAYCARE SUPPLIES	
					110.61.5133.6270	30.41
					WIFI	
					110.61.5161.6120	134.99
					OFFICE EQUIP	
					110.61.5161.6270	49.26
					SPECIAL EVENT SUPPLIES	
					110.61.5180.6270	22.96
					SR MEAL SUPPLIES	
					146.61.5186.6158	739.34
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6188	534.02
					OFFICE EQUIP	
					110.61.5161.6270	49.26
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6188	22.96
					WATER	
					110.61.5133.6120	71.49
					WATER	
					110.61.5135.6120	6.57
					EVENT SUPPLIES	
					110.61.5180.6270	24.27
					EVENT SUPPLIES	
					220.61.5150.6490	95.55

30222 3/2/2022 020486 020486 US BANK NATIONAL ASSOCIATION (Continued)

Total : **41,408.49**

25 Vouchers for bank code : ap01

Bank total : **4,311,932.19**

25 Vouchers in this report

Total vouchers : **4,311,932.19**

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	454,648.03
117	220.38
124	2,048.48
127	376.51
146	3,379.90
155	814.65
160	3,499,706.92
188	878.43
220	5,848.84
242	5,070.57
361	27,392.41
363	311,252.08
365	200.00
375	94.99
Grand Total	4,311,932.19
