

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4128	5/25/2022	020486 US BANK NATIONAL ASSOCIATION	5/25/22 CITYWIDE STA		5/25/22 CITYWIDE STATEMENT	
					RESTROOM RENTALS	
					220.61.5150.6120	618.46
					EVENT SUPPLIES	
					110.61.5180.6270	61.72
					REFRIGERATOR	
					110.61.5165.6999	744.59
					TINY TOT SUPPLIES	
					110.61.5165.6270	149.98
					DAYCARE SNACKS	
					110.61.5133.6270	279.95
					DAYCARE FIELD TRIP	
					110.61.5133.6270	275.00
					PRINTER	
					110.13.1310.6210	164.24
					CAPPO DUES	
					110.13.1310.6030	130.00
					TIME STAMP PLAN	
					110.13.1310.6120	-49.99
					TIME STAMP	
					110.13.1310.6210	-273.11
					TIME STAMP SUPP	
					110.13.1310.6210	-74.16
					COMPUTER SUPPLIES	
					110.11.1340.6332	46.61
					COMPUTER SUPPLIES	
					110.11.1340.6210	37.98
					DEPT SUPP	
					124.61.4151.6253	603.26
					HITCHES	
					365.61.4170.6325	36.09
					STAFF TRNG	
					124.61.4151.6120	154.75

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4128	5/25/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					EVENT SUPPLIES	
					110.61.5161.6270	64.47
					EVENT SUPPLIES	
					110.61.5180.6270	22.22
					UMBRELLAS	
					110.61.5180.6270	174.06
					EVENT SUPPLIES	
					110.61.5180.6270	42.26
					KITCHEN SUPP	
					146.61.5186.6270	312.44
					MILK @ SR CTR	
					146.61.5186.6120	1,905.40
					CABINET	
					110.61.5180.6270	21.89
					STAFF UNIFORM	
					146.61.5186.6011	161.63
					EVENT SUPPLIES	
					110.61.5180.6270	235.29
					MIC STAND	
					110.61.5180.6270	83.52
					EVENT SUPPLIES	
					110.61.5180.6270	134.28
					EVENT SUPPLIES	
					110.61.5150.6188	481.42
					REF COSTCO	
					110.61.5180.6270	-15.90
					EVENT SUPPLIES	
					110.61.5180.6270	124.80
					EVENT SUPPLIES	
					146.61.5186.6158	15.90
					POSTER PAPER	
					110.61.5180.6270	94.15
					LINEN SVC	
					146.61.5186.6120	221.72
					SPORTSPLEX NETWORK	
					242.61.5167.6270	1,481.92
					SPORTSPLEX SUPPLY	
					242.61.5167.6270	3,245.25

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4128	5/25/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COUNCIL MTG DINNER	
					110.11.1110.6050	132.08
					PLAZA MTG	
					820.22.2210.6210	226.14
					SYMPATHY FLOWERS	
					110.11.1110.6270	71.18
					WC POLO SHIRTS	
					110.11.1120.6011	400.79
					INS - READER BOARD SIGN	
					190.22.2231.6120	7,011.00
					DESK DRAWER	
					110.61.5161.6999	284.45
					SCOREBOARDS	
					110.61.5161.6270	1,529.98
					EVENT SUPPLIES	
					110.61.5180.6270	279.88
					EXCURSION TICKETS	
					110.61.5180.6164	2,266.50
					EVENT SUPPLIES	
					110.61.5150.6188	100.00
					EVENT SUPPLIES	
					110.61.5180.6270	310.37
					STENCIL	
					110.61.4142.6270	523.69
					CREDIT	
					124.61.4151.6030	-75.58
					SMART CARD READERS	
					110.61.4144.6310	442.24
					WALL CHARGER	
					365.61.4170.6270	71.68
					PLUMBING SUPP	
					110.61.4144.6270	3,376.12
					CAR CHARGERS	
					365.61.4170.6270	12.68
					RETURN HARDWARE	
					110.61.4144.6310	-66.76
					HARDWARE SUPPLIES	
					110.61.4144.6310	596.67

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4128	5/25/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					PRKG SIGNS	
					124.61.4151.6254	413.44
					STAFF UNIFORMS	
					242.61.5167.6011	163.44
					HARDWARE SUPPLIES	
					242.61.5167.6270	293.09
					SAFETY TRNG	
					242.61.5167.6050	51.75
					TRAINING	
					242.61.5167.6050	2,000.00
					MNT SUPP	
					242.61.5167.6270	1,562.45
					TRNG SEMINAR	
					242.61.5167.6030	260.00
					TRANSPONDER FEES	
					110.31.3110.6110	80.00
					CELLPHONE CASE	
					110.31.3110.6147	161.06
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					HOMELESS VOUCHER	
					240.61.2255.6120	110.00
					VEH SVC SIGNS	
					110.31.3110.6270	169.40
					THUMB DRIVE	
					110.31.3110.6210	44.09
					TRNG CONF	
					117.31.3110.6050	2,125.00
					HARD DRIVE	
					110.31.3110.6210	137.80
					STAFF UNIFORMS	
					242.61.5167.6011	608.79
					CPRS DUES	
					110.61.5180.6030	115.00
					JOT FORM	
					110.11.1340.6272	348.00
					COMPUTER SUPPLIES	
					110.11.1340.6332	15.22

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4128	5/25/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COMPUTER SUPPLIES	
					110.11.1340.6330	1,280.72
					COMPUTER SUPPLIES	
					110.11.1340.6270	158.47
					COMPUTER SUPPLIES	
					110.11.1340.6330	173.84
					GATE ACCESS	
					179.80.7003.7900	840.38
					FIRE REHAB	
					110.32.3210.6270	170.88
					WEBSITE DOMAIN	
					110.32.3210.6490	20.00
					TRNG MTL	
					110.32.3210.6490	185.36
					SAFETY EQUIP	
					110.32.3210.6490	123.36
					WATER SVC	
					110.32.3210.6130	177.81
					BOOKS	
					110.32.3210.6270	125.93
					INVES SUPP	
					110.32.3210.6270	72.26
					HELMET SHIELDS	
					110.32.3210.6011	335.00
					BOOKS	
					110.32.3210.6270	157.92
					COURIER SVC	
					110.32.3210.6213	29.53
					OFFICE SUPPLIES	
					242.61.5167.6270	74.33
					STAFF SHIRTS	
					242.61.5167.6011	726.97
					OFFICE SUPPLIES	
					242.61.5167.6270	898.19
					TRNG	
					242.61.5167.6050	2,000.00
					OFFICE SUPPLIES	
					242.61.5167.6270	109.06

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4128	5/25/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					STAFF SHIRTS	
					242.61.5167.6011	172.40
					OFFICE SUPPLIES	
					242.61.5167.6270	173.84
					BUNNY COSTUME	
					242.61.5167.6270	80.00
					MOTHERS DAY FLOWERS	
					242.61.5167.6270	166.10
					STAFF TRNG SNACKS	
					242.61.5167.6270	25.18
					BB EQUIP	
					242.61.5167.6270	153.26
					OFFICE SUPPLIES	
					242.61.5167.6270	119.85
					LEAGUE SUPPLIES	
					242.61.5167.6270	214.67
					OFFICE SUPPLIES	
					242.61.5167.6270	60.13
					COURIER SVC	
					110.32.3230.6110	42.93
					EQUIP ID	
					110.32.3210.6270	71.15
					VEH SUPP	
					110.32.3210.6270	55.80
					COURIER SVC	
					110.32.3210.6213	63.10
					COURIER SVC	
					110.32.3230.6110	36.10
					WEBSITE DOMAIN	
					110.32.3210.6490	312.00
					INVES SUPP	
					110.32.3210.6270	550.79
					TRNG MTL	
					110.32.3210.6270	266.91
					COURIER SVC	
					110.32.3230.6110	28.85
					PRKG ID	
					110.32.3210.6270	15.79

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4128	5/25/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COURIER SVC	
					110.32.3230.6110	35.04
					PRK SUPP	
					110.61.4142.6270	60.20
					TRUCK REPAIR	
					365.61.4170.6329	1,258.26
					IRR SUPP	
					110.61.4142.6270	76.49
					TREE SUPP	
					188.61.4141.6270	159.85
					TOOLS	
					124.61.4151.6254	28.73
					SIGN SUPP	
					124.61.4151.6254	55.56
					OFFICE SUPPLIES	
					242.61.5167.6270	1.08
					MNT SUPPLIES PLUMBING	
					110.61.4144.6270	715.62
					MNT SUPPLIES STREETS	
					124.61.4151.6270	861.17
					MNT SUPPLIES STREETS	
					124.61.4151.6250	102.68
					MNT SUPPLIES STREETS	
					124.61.4151.6270	254.25
					STRIKE PLATE	
					110.61.4144.6270	273.86
					MNT SUPPLIES BLDG	
					110.61.4144.6270	44.11
					MNT SUPPLIES	
					124.61.4151.6250	322.83
					MNT SUPPLIES BLDG	
					110.61.4144.6270	12.42
					MNT SUPPLIES	
					188.61.4141.6270	101.97
					MNT SUPPLIES BLDG	
					110.61.4144.6270	104.22
					MNT SUPPLIES	
					110.61.4142.6270	10.75

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4128 5/25/2022 020486 US BANK NATIONAL ASSOCIATION (Continued)

TRANSPONDER FEES	
110.31.3110.6110	40.00
JAIL UNIFORM	
110.31.3110.6011	255.53
FUNERAL FLOWERS	
127.31.3110.6572	219.95
EVENT SUPPLIES	
110.61.5180.6270	362.01

**Total :** **53,529.17**

**1 Vouchers for bank code :** ap01

**Bank total :** **53,529.17**

**1 Vouchers in this report**

**Total vouchers :** **53,529.17**

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	20,757.78
117	2,125.00
124	2,721.09
127	219.95
146	2,617.09
179	840.38
188	261.82
190	7,011.00
220	618.46
240	110.00
242	14,641.75
365	1,378.71
820	226.14
<b>Grand Total</b>	<b>53,529.17</b>

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