

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4168	8/2/2022	020486 US BANK NATIONAL ASSOCIATION	07/25/22 CITYWIDE ST		07/25/22 CITYWIDE STATEMENT	
					TRAINING CONFERENCE	
					110.14.1410.6050	1,125.00
					EDUCATIONAL FORUM	
					110.14.1410.6050	449.00
					CALPELRA TRAINING	
					CONFERENCE	
					110.14.1410.6050	1,414.48
					EMPLOYEE APPRECIATION	
					110.14.1410.6210	151.17
					CJPIA CONFERENCE	
					110.14.1410.6050	115.00
					HOTEL - CJPIA CONFERENCE	
					110.14.1410.6050	1,472.52
					ST SUPPLIES - CABLE CUTTER	
					124.61.4151.6253	29.69
					FUEL CARD HOLDERS	
					365.61.4170.6270	13.63
					REFUND	
					365.61.4170.6270	-13.63
					FLEET SUPPLIES	
					365.61.4170.6270	64.52
					CRAFT SUPPLIES @ VINE	
					110.61.5133.6270	13.07
					REFUND - MOVIE TICKET	
					110.61.5133.6120	-160.00
					MOVIE TICKETS - VINE	
					110.61.5133.6120	142.00
					WATER DAY SUPPLIES	
					110.61.5150.6188	846.89
					SPECIAL EVENT	
					110.61.5150.6188	627.24
					MOVIE TICKETS - VINE	

4168	8/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5133.6120	80.00
					SUMMER CAMP - VINE	
					110.61.5133.6120	57.00
					MOVIE TICKETS - VINE	
					110.61.5133.6120	62.00
					SNACKS - VINE	
					110.61.5133.6270	9.98
					FIELD TRIP - VINE	
					110.61.5133.6120	99.40
					MOVIE TICKETS - VINE	
					110.61.5133.6120	174.00
					SNACKS - VINE	
					110.61.5133.6270	235.44
					SUPPLIES - VINE	
					110.61.5133.6270	2.74
					WATER SVC - VINE	
					110.61.5133.6120	81.20
					CLASSROOM SUPPLIES	
					110.61.5133.6270	263.98
					WATER DAY TOYS	
					242.61.5167.6270	10.90
					YOUTH BASKETBALL SUPPLIES	
					242.61.5167.6270	492.48
					SNACKS FOR DAYCARE	
					110.61.5133.6270	26.37
					YOUTH BASKETBALL SUPPLIES	
					242.61.5167.6270	218.96
					PORTABLE POTTIES	
					110.61.5150.6188	1,735.58
					YOUTH BASKETBALL SUPPLIES	
					110.61.5161.6270	345.82
					OFFICE SUPPLIES	
					242.61.5167.6210	603.83
					OFFICE SUPPLIES	
					242.61.5167.6270	68.04
					WATER DAY SUPPLIES	
					110.61.5150.6188	194.54
					OFFICE SUPPLIES	

4168	8/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5161.6210	192.66
					OFFICE SUPPLIES	
					242.61.5167.6210	12.91
					WATER DAY SUPPLIES	
					110.61.5150.6188	251.37
					YOUTH BASKETBALL SUPPLIES	
					110.61.5161.6270	109.49
					STAFF SHIRTS	
					242.61.5167.6011	539.07
					YOUTH BASKETBALL SUPPLIES	
					242.61.5167.6270	14.22
					SOFTBALL SUPPLIES	
					242.61.5167.6270	16.41
					FIELD MAINT SUPPLIES	
					242.61.5167.6270	415.55
					WATER DAY SUPPLIES	
					110.61.5150.6188	523.88
					SUPPLIES	
					110.13.1310.6210	12.02
					OVERCHARGED BY COMPANY	
					242.61.5167.6270	-37.00
					FACEBOOK AD	
					110.61.5150.6188	19.36
					FIELD MAINT SUPPLIES	
					242.61.5167.6270	409.34
					SPECIAL EVENT	
					110.61.5150.6188	1,822.25
					MAINTENANCE SUPPLIES	
					242.61.5167.6270	197.03
					IACP DALLAS CONFERENCE	
					110.31.3110.6050	703.97
					STATION SUPPLIES	
					110.32.3210.6270	67.82
					COURIER SERVICE	
					110.32.3230.6110	39.65
					TRAINING SUPPLIES	
					110.32.3210.6270	245.54
					SOFTWARE LICENSE	

4168	8/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3210.6110	90.03
					TRAINING SUPPLIES	
					110.32.3210.6270	87.96
					MEMBERSHIP RENEWAL	
					110.32.3210.6030	1,235.10
					COURIER SERVICE	
					110.32.3230.6110	34.41
					COURIER SERVICE	
					110.32.3210.6213	14.16
					REFERENCE MATERIAL	
					110.32.3230.6270	724.34
					VEHICLE MAINTENANCE	
					110.32.3210.8104	134.34
					OFFICE SUPPLIES	
					110.32.3210.6210	215.72
					FIRE REHAB	
					110.32.3210.6270	240.69
					PESTICIDE TRAINING @	
					SPORTSPLEX	
					242.61.5167.6050	100.00
					SUPPLIES @ SPORTSPLEX	
					242.61.5167.6270	66.76
					LANDSCAPE SUPPLES @	
					SPORTSPLEX	
					242.61.5167.6270	561.91
					LANDSCAPE SUPPLIES	
					242.61.5167.6270	1,069.29
					SUPPLIES	
					242.61.5167.6270	484.21
					SOAK CITY LOCKERS	
					110.61.5133.6120	15.00
					SOAK CITY PARKING	
					110.61.5133.6120	30.00
					SOAK CITY	
					110.61.5133.6120	1,120.00
					FIELD TRAINING	
					242.61.5167.6050	70.00
					SUPPLIES	

4168	8/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					242.61.5167.6270	636.27
					SUPPLIES	
					110.61.4142.6270	1,251.82
					SUPPLIES - 4TH OF JULY	
					124.61.4151.6250	109.34
					TOOLS FOR SIGNS	
					124.61.4151.6254	427.27
					STREETS	
					124.61.4151.6251	91.98
					SIGN SHOP SUPPLIES	
					124.61.4151.6254	38.17
					EQUIPMENT	
					124.61.4151.6253	-3,397.07
					RAMP SUPPLIES	
					124.61.4151.6253	2,325.91
					KEYS	
					110.61.4144.6310	31.42
					PLUMBING SUPPLIES	
					110.61.4142.6270	551.39
					SPLASH PAD SUPPLIES	
					110.61.4142.6270	74.37
					BATTERIES	
					110.61.4142.6270	50.35
					TRANSPORTATION SURVEY	
					122.61.5120.6170	384.00
					EQUIPMENT	
					124.61.4151.6253	3,511.06
					SHELF SUPPLIES	
					110.61.4144.6270	198.34
					CONCRETE SUPPLIES	
					110.61.4142.6270	248.40
					MAINT SUPPLIES	
					124.61.4151.6250	537.49
					GORLITZ MACHINE SUPPLIES	
					124.61.4151.6330	514.94
					MAINT SUPPLIES	
					124.61.4151.6250	52.71
					PICTURE LEDGE	

4168	8/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.4144.6270	112.39
					DEPT FRAMES	
					110.71.4120.6270	74.95
					DEPT FRAMES	
					110.71.2110.6210	74.95
					OFFICE CHAIR	
					110.71.2110.6210	264.72
					COUNCIL MEETING	
					110.11.1110.6050	116.07
					EQUIPMENT	
					110.11.1110.6270	128.33
					COUNCIL MEETING	
					110.11.1110.6050	142.01
					SUPPLIES	
					110.11.1110.6270	22.99
					SUPPLIES - 4TH OF JULY	
					220.61.5150.6188	229.79
					EVENT SUPPLIES	
					110.61.5150.6188	168.58
					HOSE SUPPLIES	
					110.61.5165.6210	103.87
					UNIFORMS	
					110.71.3125.6270	782.22
					SUPPLIES	
					110.13.1310.6210	37.02
					SUPPLIES	
					110.32.3210.6270	18.06
					VEH MAINT RTN	
					110.32.3210.6329	-60.97
					BATTERIES	
					110.32.3210.6329	483.74
					SUPPLIES	
					110.32.3210.6270	238.72
					CALPERS EDUC FORUM	
					110.13.1310.6050	449.00
					USB CABLES	
					110.11.1340.6332	27.90
					UPS NETW CARD	

4168	8/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.11.1340.6330	112.91
					MS PRO SUPPLIES	
					110.11.1340.6330	285.47
					UPS BATTERY	
					110.11.1340.6330	39.41
					NENA IDENTIF	
					110.11.1340.6130	255.00
					UPS BATTERY	
					110.11.1340.6330	370.38
					SUPPLIES	
					110.11.1340.6270	276.82
					SUPPLIES	
					110.31.3110.6210	633.22
					HOUSING	
					240.61.2255.6120	110.00
					OFFICE SUPPLIES	
					110.31.3110.6210	147.80
					EVENT SUPPLIES	
					110.61.5180.6270	79.28
					EVENT SUPPLIES	
					110.61.5150.6188	16.99
					EVENT FEE	
					220.61.5150.6166	618.00
					SUMMER CONCERT	
					220.61.5150.6188	1,854.00
					UNIFORMS	
					110.61.5180.6011	1,040.40
					RIBBON EVENT	
					110.61.5150.6188	57.83
					TABLES	
					110.61.5180.6270	347.57
					SUPPLIES	
					110.61.5180.6270	21.87
					UNIFORMS	
					110.61.5180.6011	296.18
					SENIOR CTR EVENT	
					110.61.5180.6164	222.00
					FOOD HANDLERS	

4168	8/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					146.61.5186.6270	7.95
					FOOD SUPPLIES	
					146.61.5186.6158	340.23
					REFUND	
					110.61.5180.6270	-10.95
					SUPPLIES	
					110.61.5180.6270	53.83
					EVENT	
					110.61.5150.6188	118.46
					SUPPLIES	
					110.61.5180.6270	327.35
					CANOPY COVERS	
					110.61.5180.6270	1,110.62
					EVENT	
					110.61.5180.6270	809.27
					EVENT SUPPLIES	
					110.61.5150.6188	61.85
					SUPPLIES	
					110.61.5150.6188	148.01
					EVENT SUPPLIES	
					110.61.5180.6270	71.82
					EVENT SUPPLIES	
					110.61.5150.6188	147.40
					TV	
					110.61.5180.6270	214.04
					SUPPLIES	
					110.61.5180.6270	47.07
					STORAGE SUPPLIES	
					110.61.5180.6270	111.11
					EVENT RENTAL	
					110.61.5150.6188	292.23
					EVENT SUPPLIES	
					110.61.5150.6188	54.00
					EVENT RENTAL	
					220.61.5150.6188	760.00
					EVENT SUPPLIES	
					110.61.5150.6188	603.91
					REFUND	

4168	8/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5150.6188	-32.00
					EVENT FOOD	
					110.61.5150.6188	71.36
					EVENT SNACKS	
					110.61.5150.6188	28.55
					EVENT SUPPLIES	
					110.61.5180.6270	16.53
					EVENT FOOD	
					110.61.5150.6188	82.06
					FALL SUPPLIES	
					110.61.5180.6270	143.45
					HALLOWEEN SUPPLIES	
					110.61.5180.6270	52.01
					SUPPLIES	
					110.61.5180.6270	111.68
					EVENT SUPPLIES	
					110.61.5150.6188	165.25
					GAME SUPPLIES	
					110.61.5150.6188	85.36
					SUPPLIES	
					110.61.5150.6188	100.71
					EVENT SUPPLIES	
					110.61.5180.6270	76.50
					FB/IG ADS	
					110.61.5150.6188	24.00
					EVENT PERMITS	
					110.61.5150.6188	234.00
					SVC FEE	
					110.61.5150.6188	5.19
					FB/IG ADS	
					110.61.5150.6188	40.00
					EVENT SUPPLIES	
					110.61.5150.6188	354.47
					LINEN SVC	
					146.61.5186.6120	280.65
					EVENT SUPPLIES	
					110.61.5180.6270	214.61
					EVENT SUPPLIES	

4168	8/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5150.6188	20.79
					EVENT SUPPLIES	
					220.61.5150.6166	43.33
					EVENT SUPPLIES	
					110.61.5150.6188	400.53
					SUMMER CONCERTS	
					220.61.5150.6166	1,854.00
					VOLUNTEER SUPPLIES	
					820.22.2210.6169	46.57
					EVENT SUPPLIES	
					110.61.5180.6270	10.94
					EVENT SUPPLIES	
					110.61.5150.6188	72.22
					EASELS	
					110.61.5180.6270	51.87
					SUPPLIES	
					110.61.5180.6270	258.20
					EVENT	
					220.61.5150.6166	1,854.00
					EVENT SUPPLIES	
					110.61.5150.6188	1,313.79
					LINEN SVC	
					146.61.5186.6270	232.24
					EVENT SUPPLIES	
					110.61.5150.6188	136.03
					TRANSPONDER FEES	
					110.31.3110.6110	80.00
					TRAINING COURSE TUITION	
					110.31.3110.6018	800.00
					CELLPHONE ADAPTER	
					110.31.3110.6270	8.66
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					REPLACEMENT TACKBOARD	
					110.31.3110.6270	106.45
					HOMLSS LODGING	
					240.61.2255.6120	110.00
					VEH MAINT	

4168	8/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3210.6329	244.33
					REFUND	
					110.32.3210.6329	-22.00
					Total :	55,724.46
5014	10/3/2022	012580	CALPERS	PERS-18/2022	PERS-18/2022	
					PERS-18/2022~	
					110.21649	312,560.97
					ADJ-JEREMY MILICI	
					110.71.3125.5157	28.57
					ADJ-MIKE CRESAP	
					124.61.4151.5157	-1,389.07
					ADJ-JAYLEN JOPEZ	
					110.31.3115.5157	-8.70
					ADJ-RICARDO SORIA	
					110.31.3120.5157	-25.07
					ADJ-APOLINAR GARCIA	
					110.31.3120.5156	-112.64
					ADJ- ROUNDING	
					110.13.1310.5157	10.38
					Total :	311,064.44
5027	10/17/2022	012580	CALPERS	PERS-19/2022	PERS-19/2022	
					PERS-19/2022~	
					110.21649	306,552.37
					ADJ-JAYLEN LOPEZ	
					110.31.3115.5157	8.70
					ADJ-RICARDO SORIA	
					110.31.3120.5157	25.07
					ADJ-JOSHUA BRENES	
					110.31.3120.5156	-1,299.14
					ADJ-BRENDEN KEIM	
					110.31.3120.5156	-1,245.69
					ADJ-APOLINAR GARCIA	
					110.31.3120.5156	-112.64
					ADJ-ROUNDING	
					110.13.1310.5157	-0.01
					Total :	303,928.66

5034	10/28/2022	017480	CARL WARREN AND CO	CW-OCT 6, 2022	CW-100622- SEPT FUNDING O/S CKS CW-100622- SEPT FUNDING O/S CKS 361.11133	7,745.40	Total :	7,745.40
5035	10/28/2022	017480	CARL WARREN AND CO	CW-OCTBR 6, 2022	CW-10062022-SEPT FUNDING O/S CHKS CW-10062022-SEPT FUNDING O/S CHKS 361.11133	11,004.45	Total :	11,004.45
5036	10/28/2022	017480	CARL WARREN AND CO	CW-AUG 12, 2022	CW-08122022-AUG FUNDING O/S CHKS CW-08122022-AUG FUNDING O/S CHKS 361.11133	12,581.87	Total :	12,581.87
5037	10/28/2022	010520	ICMA RETIREMENT CORP	ICMA/MS/NOV22	ICMA/MS RETIRE/NOVEMBER 2022 ICMA/MS RETIRE PD/NOV 2022 110.31.3110.5160 ICMA/MS RETIRE FIRE/NOV 2022 110.32.3210.5160	85,286.88 47,075.81	Total :	132,362.69
5038	11/1/2022	021449	TRUIST BANK/GOVERMENTAL FIN	ENERGY PROJ-NOV22	ENERGY PROJ-NOV22 ENERGY PROJ - NOV22 PRIN PMT 300.13.9000.6438 ENERGY PROJ - NOV22 INT PMT 300.13.9000.6439	86,332.90 47,482.10	Total :	133,815.00
5039	11/1/2022	021450	SANTA CRUZ COUNTY BANK	SOLAR PROJ - NOV22	SOLAR PROJ - NOV22 SOLAR PROJ - NOV22 PRIN PMT 300.13.9000.6438 SOLAR PROJ - NOV22 INT PMT 300.13.9000.6439	45,669.97 59,330.03		

5039	11/1/2022	021450	021450 SANTA CRUZ COUNTY BANK(Continued)	Total :	105,000.00
9	Vouchers for bank code :	ap01		Bank total :	1,073,226.97
9	Vouchers in this report			Total vouchers :	1,073,226.97

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	785,488.37
122	384.00
124	2,852.42
146	861.07
220	7,213.12
240	220.00
242	5,950.18
300	238,815.00
361	31,331.72
365	64.52
820	46.57
Grand Total	1,073,226.97
