

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|----------|-------------------------------------|----------------------|------|--|----------|
| 4193 | 9/2/2022 | 020486 US BANK NATIONAL ASSOCIATION | 8/25/22 CITYWIDE STA | | 8/25/22 CITYWIDE STATEMENT TRAVEL INS 110.14.1410.6050 | 23.01 |
| | | | | | LEAGUE OF CA CITIES HOTEL 110.14.1410.6050 | 484.44 |
| | | | | | EMPLOYEE APPRECIATION 110.14.1410.6210 | 168.31 |
| | | | | | CELLPHONE CASES 110.31.3110.6147 | 64.46 |
| | | | | | RADIO RUBBER BANDS 110.31.3110.6270 | 46.50 |
| | | | | | TRNG COURSE TUITION 110.31.3110.6018 | 1,500.00 |
| | | | | | PROTECTIVE GEAR 110.31.3110.6270 | 757.20 |
| | | | | | VOLUNTEERS FOOD 110.31.3110.6050 | 562.82 |
| | | | | | TRANSPONDER FEES 110.31.3110.6110 | 40.00 |
| | | | | | COMMAND VEH REPAIR 110.31.3110.6329 | 593.25 |
| | | | | | BATTERY JUMPER 110.31.3110.6270 | 109.45 |
| | | | | | OVEN FOR JAIL PRISONER FOOD 150.31.3115.6225 | 1,500.00 |
| | | | | | OVEN FOR JAIL PRISONER FOOD 117.31.3110.6220 | 3,333.34 |
| | | | | | CAPTAIN BOARD MAGNETS 110.31.3110.6210 | 172.60 |
| | | | | | TRNG COURSE TUITION 110.31.3110.6050 | 450.00 |
| | | | | | ACTIVE SHOOTER KITS W/ VESTS 155.31.3110.6220 | 602.00 |

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|------|----------|--------|------------------------------|-------------|-----------------------------|----------|
| 4193 | 9/2/2022 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | TRNG COURSE TUITION | |
| | | | | | 110.31.3110.6050 | 745.00 |
| | | | | | DISINFECTING SPRAYER REPAIR | |
| | | | | | 110.31.3110.6330 | 256.00 |
| | | | | | TRNG COURSE TUITION | |
| | | | | | 110.31.3110.6018 | 284.28 |
| | | | | | TRANSPONDER FEES | |
| | | | | | 110.31.3110.6110 | 40.00 |
| | | | | | DISPATCH CABLES | |
| | | | | | 110.31.3110.6270 | 43.75 |
| | | | | | PARK SUPP | |
| | | | | | 110.61.4142.6270 | 137.55 |
| | | | | | SEWER SUPP | |
| | | | | | 189.61.4160.6270 | 954.95 |
| | | | | | SIGNS | |
| | | | | | 124.61.4151.6254 | 100.03 |
| | | | | | MNT SUPP | |
| | | | | | 124.61.4151.6250 | 204.90 |
| | | | | | EQUIP SUPP | |
| | | | | | 124.61.4151.6330 | 226.08 |
| | | | | | CONCRETE SUPP | |
| | | | | | 124.61.4151.6253 | 257.68 |
| | | | | | SPD/SWAT DRONE | |
| | | | | | 117.31.3110.6999 | 2,803.38 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.71.2110.6210 | 270.96 |
| | | | | | MTG FOOD | |
| | | | | | 110.11.1120.6210 | 123.30 |
| | | | | | OFFICE EQUIP - REFRIGERATOR | |
| | | | | | 110.71.4120.6210 | 718.54 |
| | | | | | USB FLASH DRIVE | |
| | | | | | 110.31.3110.6210 | 28.23 |
| | | | | | SYMPATHY FLOWERS | |
| | | | | | 127.31.3110.6476 | 114.94 |
| | | | | | VINE DAYCARE FLD TRIP | |
| | | | | | SUPPLIES | |
| | | | | | 110.61.5133.6120 | 95.00 |

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| 4193 | 9/2/2022 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | VINE DAYCARE FLD TRIP SUPPLIES | |
| | | | | | 110.61.5133.6270 | 7.38 |
| | | | | | VINE DAYCARE FLD TRIP SUPPLIES | |
| | | | | | 110.61.5133.6120 | 72.00 |
| | | | | | VINE DAYCARE FLD TRIP SUPPLIES | |
| | | | | | 110.61.5133.6270 | 313.50 |
| | | | | | SCHEDULE SOFTWARE | |
| | | | | | 110.61.5180.6120 | 90.00 |
| | | | | | SCHEDULE SOFTWARE | |
| | | | | | 242.61.5167.6120 | 90.00 |
| | | | | | SCHEDULE SOFTWARE | |
| | | | | | 110.61.5161.6120 | 90.00 |
| | | | | | VINE DAY CARE WATER SVC | |
| | | | | | 110.61.5133.6120 | 95.82 |
| | | | | | FLEET SUPP | |
| | | | | | 365.61.4170.6270 | 19.70 |
| | | | | | CITYWIDE LIGHT BULBS | |
| | | | | | 188.61.4152.6270 | 824.15 |
| | | | | | FLEET SUPP | |
| | | | | | 365.61.4170.6270 | 291.87 |
| | | | | | PAINT SUPP | |
| | | | | | 124.61.4151.6252 | 52.52 |
| | | | | | MNT SUPP | |
| | | | | | 110.61.4140.6270 | 710.66 |
| | | | | | FRAUD CLAIM WITH US BANK | |
| | | | | | 110.12150 | 2,000.00 |
| | | | | | REF BOOKS | |
| | | | | | 110.32.3210.6270 | 82.49 |
| | | | | | CEREMONY SUPP | |
| | | | | | 110.32.3210.6270 | 735.78 |
| | | | | | COURIER SVC | |
| | | | | | 110.32.3210.6233 | 109.61 |
| | | | | | UNIFORMS | |
| | | | | | 110.32.3210.6011 | 73.15 |
| | | | | | CEREMONY SUPP | |

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|------|----------|--------|------------------------------|-------------|-------------------------|--------|
| 4193 | 9/2/2022 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | 110.32.3210.6270 | 203.61 |
| | | | | | TRNG SUPP | |
| | | | | | 110.32.3210.6270 | 22.99 |
| | | | | | HELMET ID | |
| | | | | | 110.32.3210.6011 | 32.81 |
| | | | | | WATER SVC | |
| | | | | | 110.32.3210.6130 | 131.35 |
| | | | | | WATER SVC | |
| | | | | | 110.32.3210.6210 | 66.46 |
| | | | | | CEREMONY SUPP | |
| | | | | | 110.32.3210.6270 | -42.68 |
| | | | | | SOFTWARE LICENSE | |
| | | | | | 110.32.3210.6110 | 90.01 |
| | | | | | WATER SVC | |
| | | | | | 110.32.3210.6130 | 151.35 |
| | | | | | COURIER SVC | |
| | | | | | 110.32.3230.6110 | 10.93 |
| | | | | | FIRE PREV OPEN HOUSE | |
| | | | | | 110.32.3230.6270 | 820.11 |
| | | | | | PERS PROT EQUIP | |
| | | | | | 110.32.3210.6011 | 236.48 |
| | | | | | WATER SVC | |
| | | | | | 110.32.3210.6130 | 131.35 |
| | | | | | MTG SUPPLIES | |
| | | | | | 110.32.3210.6270 | 81.86 |
| | | | | | SUMMER CONCERT | |
| | | | | | PHOTOGRAPHER | |
| | | | | | 220.61.5150.6166 | 350.00 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | 110.61.5150.6188 | 16.41 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | GIVAWAYS | |
| | | | | | 110.61.5150.6188 | 114.81 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | 110.61.5150.6188 | 39.77 |
| | | | | | COFFEE | |
| | | | | | 110.61.5180.6270 | 19.98 |

| Voucher Number | Date | Vendor | Description | Amount |
|----------------|----------|-------------------------------------|-----------------------------|----------|
| 4193 | 9/2/2022 | 020486 US BANK NATIONAL ASSOCIATION | (Continued) | |
| | | | CITYWIDE EVENT SUPPLIES | |
| | | | WATER | |
| | | | 110.61.5150.6188 | 62.40 |
| | | | CITYWIDE EVENT SUPPLIES ICE | |
| | | | CREAM | |
| | | | 110.61.5150.6188 | 87.20 |
| | | | CITYWIDE EVENT SUPPLIES | |
| | | | 110.61.5150.6188 | 118.90 |
| | | | CITYWIDE EVENT | |
| | | | SOUND/LIGHTING SUMMER | |
| | | | 220.61.5150.6166 | 1,854.00 |
| | | | STAFF UNIFORMS | |
| | | | 110.61.5180.6011 | 33.33 |
| | | | CITYWIDE EVENT SUPPLIES | |
| | | | PIZZA | |
| | | | 110.61.5150.6188 | 66.44 |
| | | | HALLOWEEN DECOR | |
| | | | 110.61.5180.6270 | 60.23 |
| | | | DECOR | |
| | | | 110.61.5180.6270 | 33.00 |
| | | | SOFI ST DEPOSIT EXCURSION | |
| | | | 110.61.5180.6164 | 903.00 |
| | | | STAFF UNIFORMS | |
| | | | 110.61.5180.6011 | 45.52 |
| | | | STORAGE BINS | |
| | | | 110.61.5180.6270 | 91.72 |
| | | | CITYWIDE EVENT SUPPLIES | |
| | | | 110.61.5150.6188 | 192.73 |
| | | | DEPT SUPPLIES | |
| | | | 110.61.5180.6270 | 43.75 |
| | | | CITYWIDE EVENT SUPPLIES | |
| | | | 110.61.5150.6188 | 1,631.07 |
| | | | LINEN SVC | |
| | | | 146.61.5186.6120 | 236.45 |
| | | | CITYWIDE EVENT SUPPLIES | |
| | | | 110.61.5180.6270 | 175.12 |
| | | | CITYWIDE EVENT SUPPLIES | |
| | | | 110.61.5150.6188 | 440.00 |

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|------|----------|--------|------------------------------|-------------|--------------------------|----------|
| 4193 | 9/2/2022 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | 110.61.5180.6270 | 321.94 |
| | | | | | DISCO DECOR | |
| | | | | | 110.61.5180.6270 | 81.36 |
| | | | | | MEDIEVAL TIMES DEPOSIT | |
| | | | | | 110.61.5180.6164 | 214.60 |
| | | | | | BILLARDS TABLE | |
| | | | | | 110.61.5180.6999 | 3,523.16 |
| | | | | | DECOR | |
| | | | | | 110.61.5180.6270 | 21.87 |
| | | | | | HAACP TRNG | |
| | | | | | 146.61.5186.6270 | 125.00 |
| | | | | | DECOR | |
| | | | | | 110.61.5180.6270 | 21.53 |
| | | | | | CITYWIDE EVENT | |
| | | | | | PHOTOGRAPHER | |
| | | | | | 220.61.5150.6166 | 350.00 |
| | | | | | SCHEDULE SOFTWARE | |
| | | | | | 110.61.5165.6120 | 90.00 |
| | | | | | BASKET FOR EVENT | |
| | | | | | 110.61.5180.6270 | 13.14 |
| | | | | | B BALL SUPP | |
| | | | | | 110.61.5161.6270 | 470.48 |
| | | | | | SNACKS | |
| | | | | | 110.61.5180.6164 | 37.37 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | 110.61.5150.6188 | 449.93 |
| | | | | | CPRS EVENT FOOD | |
| | | | | | 110.61.5150.6188 | 72.10 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | 110.61.5180.6270 | 31.20 |
| | | | | | CPRS EVENT FOOD | |
| | | | | | 110.61.5150.6188 | 81.52 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | 110.61.5150.6188 | 14.28 |
| | | | | | CPRS EVENT | |
| | | | | | 110.61.5150.6188 | 30.10 |
| | | | | | FOOD ITEMS COOLER CORTEZ | |

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|------|----------|--------|------------------------------|-------------|-------------------------|---------|
| 4193 | 9/2/2022 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | 220.61.5180.6270 | 218.16 |
| | | | | | WHALE WATCHING PYMT | |
| | | | | | 110.61.5180.6164 | 950.00 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | PIZZA | |
| | | | | | 110.61.5150.6188 | 67.53 |
| | | | | | SR CTR DECOR | |
| | | | | | 220.61.5180.6270 | 213.24 |
| | | | | | SHAVED ICE FOR EVENT | |
| | | | | | 220.61.5180.6270 | 262.80 |
| | | | | | SR CTR DECOR | |
| | | | | | 110.61.5180.6270 | 182.90 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | 110.61.5150.6188 | 57.82 |
| | | | | | REFUND FOR UNUSED ITEMS | |
| | | | | | 110.61.5150.6188 | -103.76 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | 110.61.5150.6188 | 84.57 |
| | | | | | REFUND FOR UNUSED ITEMS | |
| | | | | | 110.61.5180.6270 | -52.37 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | 110.61.5150.6188 | 92.50 |
| | | | | | SR CTR DECOR | |
| | | | | | 220.61.5180.6270 | 88.00 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | 110.61.5150.6188 | 20.48 |
| | | | | | CPRS EVENT FOOD | |
| | | | | | 110.61.5150.6188 | 16.49 |
| | | | | | SR CTR FOOD | |
| | | | | | 146.61.5186.6158 | 7.16 |
| | | | | | CITYWIDE EVENT SUPPLIES | |
| | | | | | 110.61.5150.6188 | 59.83 |
| | | | | | SR CTR DECOR | |
| | | | | | 110.61.5180.6270 | 15.42 |
| | | | | | SR CTR MEAL SUPP | |
| | | | | | 146.61.5186.6158 | 5.50 |
| | | | | | DEPT SUPP | |
| | | | | | 110.61.5180.6270 | 57.28 |

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|------|----------|--------|------------------------------|-------------|------------------------------|----------|
| 4193 | 9/2/2022 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | CPRS EVENT FOOD | |
| | | | | | 110.61.5150.6188 | 192.65 |
| | | | | | SR CTR DECOR | |
| | | | | | 220.61.5180.6270 | 190.46 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1120.6210 | 54.32 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1120.6270 | -136.38 |
| | | | | | CITY COUNCIL BEVERAGES | |
| | | | | | 110.11.1110.6050 | 34.88 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1120.6210 | 32.23 |
| | | | | | COUNCIL DINNER | |
| | | | | | 110.11.1110.6050 | 153.75 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1120.6210 | 58.02 |
| | | | | | COUNCIL SUPPLIES | |
| | | | | | 110.11.1110.6050 | 64.40 |
| | | | | | CAL CITIES CONF REGIS - DIAZ | |
| | | | | | 110.11.1110.6041 | 650.00 |
| | | | | | SPLASHPAD CHEMICALS | |
| | | | | | 143.61.5172.6270 | 147.61 |
| | | | | | PLUMBING SUPP | |
| | | | | | 189.61.4160.6330 | 2,833.82 |
| | | | | | PARK EQUIP | |
| | | | | | 110.61.4142.6270 | 595.06 |
| | | | | | PARK SIGNS | |
| | | | | | 110.61.4142.6270 | 700.80 |
| | | | | | INTERVIEW PANEL FOOD | |
| | | | | | 110.61.4140.6270 | 63.76 |
| | | | | | CEREMONY SUPPLIES | |
| | | | | | 110.32.3210.6270 | 542.92 |
| | | | | | VEHICLE MNT | |
| | | | | | 110.32.3210.6329 | 490.90 |
| | | | | | MNT / BLDG SUPPLIES | |
| | | | | | 124.61.4151.6250 | 297.13 |
| | | | | | MNT / BLDG SUPPLIES | |
| | | | | | 110.61.4144.6270 | 401.43 |

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|------|----------|--------|------------------------------|-------------|-----------------------|----------|
| 4193 | 9/2/2022 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | INTERVIEW PANEL LUNCH | |
| | | | | | 110.71.3125.6270 | 104.94 |
| | | | | | B BALL T SHIRTS | |
| | | | | | 110.61.5161.6011 | 580.19 |
| | | | | | FLD SUPP | |
| | | | | | 242.61.5167.6270 | 355.94 |
| | | | | | LEAGUE SUPP | |
| | | | | | 242.61.5167.6270 | 1,082.76 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 242.61.5167.6270 | 106.86 |
| | | | | | LEAGUE SUPP | |
| | | | | | 242.61.5167.6270 | 119.10 |
| | | | | | WATER DAY JUMPERS | |
| | | | | | 110.61.5150.6188 | 2,000.00 |
| | | | | | SOFTBALLS | |
| | | | | | 242.61.5167.6270 | 23.62 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 242.61.5167.6270 | 73.12 |
| | | | | | B BALL SUPP | |
| | | | | | 110.61.5161.6270 | 330.75 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 242.61.5167.6270 | 531.56 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.61.5161.6210 | 68.10 |
| | | | | | FLD TRIP | |
| | | | | | 110.61.5133.6270 | 2,499.38 |
| | | | | | B BALL SUPP | |
| | | | | | 110.61.5161.6270 | 733.16 |
| | | | | | B BALL SUPP | |
| | | | | | 110.61.5161.6011 | 500.00 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 242.61.5167.6270 | 105.67 |
| | | | | | DAY CARE SUPP | |
| | | | | | 110.61.5133.6270 | 328.48 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 242.61.5167.6270 | 79.96 |
| | | | | | COFFEE | |
| | | | | | 110.13.1310.6210 | 49.87 |

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|------|----------|--------|------------------------------|-------------|----------------------------|----------|
| 4193 | 9/2/2022 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | FACEBOOK ADS MEDIA PUSH | |
| | | | | | 110.61.5150.6188 | 11.00 |
| | | | | | SUMMER CONCERT | |
| | | | | | SOUND/LIGHT | |
| | | | | | 220.61.5150.6166 | 1,854.00 |
| | | | | | PARTY DECOR | |
| | | | | | 220.61.5180.6270 | 228.99 |
| | | | | | CITY EVENT RIBBON | |
| | | | | | 110.61.5150.6188 | 291.83 |
| | | | | | SR CTR PARTY DECOR | |
| | | | | | 220.61.5180.6270 | 55.81 |
| | | | | | SPORTSPLEX SUPPLIES | |
| | | | | | 242.61.5167.6210 | 101.75 |
| | | | | | SPORTSPLEX SUPPLIES | |
| | | | | | LANDSCAPE | |
| | | | | | 242.61.5167.6270 | 1,461.63 |
| | | | | | SPORTSPLEX SUPPLIES | |
| | | | | | 242.61.5167.6270 | 102.95 |
| | | | | | SPORTSPLEX SUPPLIES | |
| | | | | | 242.61.5167.6210 | 19.13 |
| | | | | | VINE SUMMER FLD TRIP | |
| | | | | | 110.61.5133.6270 | 527.31 |
| | | | | | SPORTSPLEX SUPPLIES | |
| | | | | | 242.61.5167.6270 | 96.30 |
| | | | | | SPORTSPLEX SUPPLIES FLD | |
| | | | | | 242.61.5167.6270 | 244.68 |
| | | | | | SPORTSPLEX SUPPLIES BANNER | |
| | | | | | 242.61.5167.6270 | 330.32 |
| | | | | | SPORTSPLEX SUPPLIES EVENT | |
| | | | | | 242.61.5167.6270 | 21.78 |
| | | | | | SPORTSPLEX SUPPLIES FLD | |
| | | | | | 242.61.5167.6270 | 219.00 |
| | | | | | SPORTSPLEX SUPPLIES TRNG | |
| | | | | | 242.61.5167.6270 | 160.21 |
| | | | | | SPORTSPLEX SUPPLIES | |
| | | | | | 242.61.5167.6270 | 173.30 |
| | | | | | CARD REPLACE | |
| | | | | | 110.11.1340.6330 | -105.31 |

| Voucher # | Date | Account # | Vendor Name | Description | Item Description | Amount |
|-----------|------------|-----------|------------------------------|---------------------|---------------------------|------------------|
| 4193 | 9/2/2022 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | ZOOM SOFTWARE | |
| | | | | | 110.11.1340.6272 | 599.60 |
| | | | | | UPS BATTERY | |
| | | | | | 110.11.1340.6330 | 796.73 |
| | | | | | COMPUTER EQUIP | |
| | | | | | 110.11.1340.6270 | 153.25 |
| | | | | | COMP EQUIP | |
| | | | | | 110.11.1340.6270 | 229.46 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.11.1340.6210 | 103.60 |
| | | | | | PASSWORD MGMT SOFTWARE | |
| | | | | | 110.11.1340.6272 | 1,200.00 |
| | | | | | UPS CARD | |
| | | | | | 110.11.1340.6330 | 158.76 |
| | | | | | GFOA BUDGET AWARD PROGRAM | |
| | | | | | 110.13.1310.6030 | 665.00 |
| | | | | | LEAGUE OF CA CITIES CONF | |
| | | | | | 110.14.1410.6050 | 600.00 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.71.2110.6210 | 48.38 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.71.4120.6210 | 20.33 |
| | | | | | MTG FOOD | |
| | | | | | 110.11.1120.6210 | 31.19 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.71.2110.6210 | 73.34 |
| | | | | | MTG FOOD | |
| | | | | | 110.11.1120.6210 | 31.65 |
| | | | | | Total : | 67,763.36 |
| 5040 | 10/31/2022 | 012914 | BENEFIT COORDINATORS CORP | OCT22 FLEX SPENDING | BCC - OCT22 FLEX SPENDING | |
| | | | | | BCC - OCT22 FLEX SPENDING | |
| | | | | | 110.21646 | 7,465.84 |
| | | | | | Total : | 7,465.84 |
| 5043 | 11/3/2022 | 015366 | PARS | SQ-EXS11B/DEC22 | PARS/SQ-EXS11B/DEC22 | |
| | | | | | PARS/SQ-EXS11B/DEC22 | |
| | | | | | 110.11.1120.5169 | 6,812.51 |

| | | | | | | | |
|------|-----------|--------|--------------------|-----------------|---|----------------|-------------------|
| 5043 | 11/3/2022 | 015366 | 015366 PARS | (Continued) | | Total : | 6,812.51 |
| 5044 | 11/3/2022 | 017480 | CARL WARREN AND CO | CW-OCT 28, 2022 | CW-10282022 FUNDING O/S CKS CW-10282022 FUNDING O/S CKS 361.11133 | Total : | 14,790.99 |
| 5045 | 11/3/2022 | 017480 | CARL WARREN AND CO | CW-OCTO 28,2022 | CW - 10282022 OCT FUNDING O/S CKS CW - 10282022 OCT FUNDING O/S CKS 361.11133 | Total : | 27,164.49 |
| 5046 | 11/4/2022 | 015366 | PARS | PARS/11-03-2022 | PARS EPMC/11-03-2022 PARS/11-03-2022 110.21656 | Total : | 2,021.52 |
| 5047 | 11/7/2022 | 011119 | US BANK | 2099411 | 2006A/BOND INT PYMT - NOV22 2006A/BOND INT PYMT - NOV22 300.11140 2006A/BOND INT PYMT - NOV22 RESERVE BAL 300.11140 NOV22 - 2006A BOND INT PYMT 300.11140 NOV22 - 2006A BOND INT PYMT 300.13.9000.6420 | Total : | 222,500.00 |
| 5048 | 11/7/2022 | 011119 | US BANK | 2099413 | 2006B/BOND INT PYMT - NOV22 2006B/BOND INT PYMT - NOV22 300.11140 2006B/BOND INT PYMT - NOV22 RESERVE BAL 300.11140 NOV22 - 2006B BOND INT PYMT 300.11140 NOV22 - 2006B BOND INT PYMT 300.13.9000.6420 | Total : | 163,778.50 |

| | | | | | | |
|----------|---------------------------------|--------|----------------|-------------|-------------------------|-------------------|
| 5048 | 11/7/2022 | 011119 | 011119 US BANK | (Continued) | Total : | 159,825.05 |
| 8 | Vouchers for bank code : | | ap01 | | Bank total : | 501,179.11 |
| 8 | Vouchers in this report | | | | Total vouchers : | 501,179.11 |

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 57,959.92 |
| 117 | 6,136.72 |
| 124 | 1,138.34 |
| 127 | 114.94 |
| 143 | 147.61 |
| 146 | 374.11 |
| 150 | 1,500.00 |
| 155 | 602.00 |
| 188 | 824.15 |
| 189 | 3,788.77 |
| 220 | 5,665.46 |
| 242 | 5,499.64 |
| 300 | 375,160.40 |
| 361 | 41,955.48 |
| 365 | 311.57 |
| Grand Total | 501,179.11 |
