

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5015	10/4/2022	020486 US BANK NATIONAL ASSOCIATION	092622/CITYWIDE		09-26-22 STMT/CITYWIDE EXCURSION PAYMENT @ SENIOR CENTER 110.61.5180.6164	1,020.00
					REPLACEMENT POLE FOR CANOPY @ CITY OF WC 110.61.5150.6188	34.81
					SUPPLIES FOR FESTIVAL OF FRIGHTS @ CITY 110.61.5150.6188	195.04
					COFFEE SUPPLIES FOR SENIOR MEAL PROGRAM 110.61.5180.6270	2.07
					MEAL PROGRAM SUPPLIES @ SENIOR CENTER 146.61.5186.6158	0.81
					FOOD ITEMS FOR MEAL PROGRAM @ SENIOR 146.61.5186.6158	91.89
					BOARDS FOR USE @ CITY WIDE EVENT 110.61.5150.6188	27.89
					DECOR FOR HALLOWEEN @ SENIOR CENTER 220.61.5180.6270	39.35
					FOOD ITEMS FOR MEAL PROGRAM @ SENIOR 146.61.5186.6158	3.99
					SUPPLIES FOR FESTIVAL OF FRIGHTS @ CITY 110.61.5150.6188	128.12
					SUPPLIES FOR MEAL PROGRAM @ SENIOR 146.61.5186.6158	220.84

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COFFEE SUPPLIES FOR SENIOR MEAL PROGRAM	
					110.61.5180.6270	29.70
					DECOR FOR HALLOWEEN @ SENIOR CENTER	
					220.61.5180.6270	40.52
					VINYL SHEETS FOR WALLS @ SENIOR CENTER	
					110.61.5180.6270	49.13
					PICTURES @ SENIOR CENTER	
					110.61.5180.6270	12.36
					PHOTOGRAPHY FOR FESTIVAL OF FRIGHTS @	
					110.61.5150.6188	755.00
					GIVEAWAYS FOR FESTIVAL OF FRIGHTS @	
					110.61.5150.6188	50.36
					SUPPLIES FOR PAINT PARTY @ SENIOR CENTER	
					110.61.5180.6270	19.68
					LACPCA STRATEGIC PLANNING WORKSHOP 2022	
					110.31.3110.6050	450.18
					SUPPLIES FOR USE AT CENTER @ VINE	
					110.61.5133.6270	40.99
					SNACKS @ VINE DAYCARE	
					110.61.5133.6270	108.54
					MOP @ VINE DAYCARE	
					110.61.5133.6270	10.94
					CRAFTS @ VINE DAYCARE	
					110.61.5133.6270	3.74
					EQUIPMENT PROTECTION	
					110.32.3210.6270	240.67
					VEHICLE MAINTENANCE	
					110.32.3210.6329	510.34
					STRIKE TEAM EQUIPMENT	
					110.32.3210.6270	79.90
					REFERENCE MATERIAL	

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3230.6270	364.04
					PERSONAL PROTECTIVE EQUIPMENT	
					110.32.3210.6011	180.63
					REFERENCE MATERIAL	
					110.32.3230.6270	346.57
					KITCHEN SUPPLIES	
					110.32.3210.6210	44.30
					RATER MEALS	
					110.32.3210.6050	47.23
					CONFERENCE REGISTRATION	
					110.32.3210.6050	1,013.77
					PORTABLE RESTROOMS	
					110.32.3230.6270	657.00
					STATION SUPPLIES	
					110.32.3210.6270	73.69
					STRIKE TEAM LODGING	
					110.32.3210.6490	290.28
					FIRE REHAB	
					110.32.3210.6270	219.52
					CONFERENCE REGISTRATION	
					110.32.3210.6050	1,013.77
					UPS BATTERY REPLACEMENT	
					110.11.1340.6330	1,020.22
					PROJECTOR SCREEN	
					110.11.1340.6270	55.35
					NETWORK SSL CERTIFICATE	
					110.11.1340.6185	261.00
					SANDISK 256GB 4K UHD CARD	
					110.11.1340.6270	60.21
					CSMFO SUBSCRIPTION - PATTY MOSINO	
					110.13.1310.6030	55.00
					CSMFO SUBSCRIPTION - MARIA-LUISA OLEA	
					110.13.1310.6030	110.00
					CMRTA MEMBERSHIP - CITY	
					110.13.1310.6030	150.00

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					CSMFO MEMBERSHIP - FD	
					110.13.1310.6030	55.00
					COFFEE FOR MEETING	
					110.14.1410.6210	40.00
					SWEETS FOR MEETING AND	
					COFFEE CREAMER	
					110.14.1410.6210	23.98
					STREETS - SUPPLIES	
					124.61.4151.6254	139.93
					STREETS - ASPHALT	
					124.61.4151.6251	684.15
					STREETSE - SUPPLIES	
					124.61.4151.6251	316.41
					PARK SUPPLIES	
					110.61.4142.6270	304.80
					PARK SUPPLIES	
					110.61.4142.6330	10.67
					FLEET SUPPLIES - VEHICLE 133	
					365.61.4170.6270	95.06
					FLEET SUPPLIES	
					365.61.4170.6270	130.12
					CITY EVENT SUPPLIES	
					220.71.5150.6188	4,870.20
					PLANNING DEPT. SUPPLIES	
					110.71.2110.6210	117.25
					STATION TOOLS	
					110.32.3210.6270	54.72
					UNIFROMS	
					110.32.3210.6011	291.27
					SOFTWARE LCIENSE	
					110.32.3210.6110	490.03
					WATER SERVICE	
					110.32.3210.6120	92.92
					WATER FILTRATION SERVICE	
					110.32.3210.6130	131.35
					EQUIPMENT MAINTENANCE	
					110.32.3210.6330	40.57
					CONFERENCE REGISRATION	

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.11.1110.6041	-650.00
					OFFICE SUPPLIES	
					110.11.1120.6210	-32.23
					CITY COUNCIL MEETING	
					110.11.1110.6050	176.30
					BEVERAGES	
					110.11.1110.6050	20.28
					CONFERENCE REGISTRATION	
					110.32.3210.6050	1,013.77
					FIRE REHAB	
					110.32.3210.6270	71.56
					VEHICLE REPAIR	
					110.32.3210.6329	15.65
					BUILDINGS SUPPLIES	
					110.61.4144.6270	1,661.21
					PARK SUPPLIES	
					110.61.4142.6270	447.21
					SUPPLIES - SPORTSPLEX	
					242.61.5167.6270	347.55
					PARKS SUPPLIES	
					110.61.4142.6270	12.34
					BUILDING SUPPLIES	
					110.61.4144.6270	161.06
					CODE ENFORCEMENT UNIFORMS	
					110.71.3125.6011	491.99
					SENIOR CENTER EVENT	
					220.61.5180.6270	220.54
					FESTIVAL OF FRIGHTS EVENT	
					110.61.5150.6188	700.00
					STMA MEMBERSHIP	
					@SPORTSPLEX	
					242.61.5167.6030	35.00
					SUPPLIES @ SPORTSPLEX	
					242.61.5167.6270	324.12
					LANDSCAPE SUPPLIES @	
					SPORTSPLEX	
					242.61.5167.6270	4,161.00

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					LANDSCAPING SUPPLIES @	
					SPORTSPLEX	
					242.61.5167.6270	195.94
					EQUIPMENT AND SUPPLIES @	
					SPORTSPLEX	
					242.61.5167.6270	169.56
					DELL PRINTER MAINTENANCE KIT	
					110.11.1340.6330	169.71
					EXCURSION PAYMENT @ SENIOR	
					CENTER	
					110.61.5180.6164	204.00
					PHOTOGRAPHY FOR FESTIVAL OF	
					FRIGHTS @	
					110.61.5150.6188	645.00
					FIRE REHAB	
					110.32.3210.6270	144.78
					VEHICLE MAINTENANCE	
					110.32.3210.6329	808.76
					DEPOSIT FOR TRACKLESS TRAIN	
					FOR USE AT	
					110.61.5150.6188	100.00
					LEAGUE OF CA CITIES	
					CONFERENCE	
					110.14.1410.6050	50.00
					FACEBOOK AD	
					110.61.5150.6188	175.00
					PRINTER INK FOR SPORTSPLEX	
					242.61.5167.6210	117.39
					OFFICE SUPPLIES FOR	
					SPORTSPLEX	
					242.61.5167.6210	460.10
					BATTING CAGE SERVICES FOR	
					SPORTSPLEX	
					242.61.5167.6270	735.46
					SOFTBALLS SUPPLIES FOR	
					SPORTSPLEX	
					110.61.5161.6210	13.78
					INTERNET FOR CAMERON	
					110.61.5161.6999	749.95

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SUPPLIES FOR VINE DAY CARE	
					110.61.5133.6270	714.96
					OFFICE SUPPLIES FOR CAMERON	
					110.61.5161.6210	315.87
					JUMPERS FOR WATER DAY	
					110.61.5150.6188	1,725.00
					UNIFORMS FOR YOUTH	
					BASKETBALL	
					110.61.5161.6011	183.18
					OFFICESUPPLIES FOR CAMERON	
					110.61.5161.6210	6.94
					FACEBOOK AD	
					110.61.5150.6188	238.28
					KARTOBER FEST JUMPERS	
					110.61.5150.6188	2,301.60
					VINE DAY CARE SUPPLIES	
					110.61.5133.6270	34.23
					BALLOONS FOR YOUTH	
					BASETBALL	
					110.61.5161.6210	165.38
					HELIUM TANK FOR YOUTH	
					BASKETBALL	
					110.61.5161.6210	418.95
					GOLD MEDALS FOR YOUTH	
					BASETBALL	
					110.61.5161.6210	147.69
					OFFICE SUPPLIES FOR CAMERON	
					110.61.5161.6210	280.94
					CLEANING SUPPLIES	
					110.61.5161.6210	157.55
					CARPET CLEANER	
					110.61.5161.6210	50.00
					OFFICE SUPPLIES	
					110.61.5161.6210	13.13
					FACEBOOK AD	
					110.61.5150.6188	250.00
					DAYCARE SUPPLIES	
					110.61.5133.6270	155.62

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					CARPET CLEANER FOR SPORTSPLEX	
					110.61.5161.6210	96.52
					OFFICE SUPPLIES	
					110.61.5161.6210	31.59
					SOFTBALL SUPPLIES	
					110.61.5161.6210	334.46
					COLLISION SOFTWARE FOR TRAFFIC	
					110.31.3110.6130	1,250.00
					TRAINING COURSES TUITION	
					110.31.3110.6050	695.00
					TRAINING COURSE TUITION	
					110.31.3110.6050	1,500.00
					BAGS FOR PATROL EQUIPMENT	
					110.31.3110.6270	273.60
					FILE TRAYS FOR JAIL	
					110.31.3110.6210	52.50
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					CLEANING SPRAYS FOR MOTORCYCLES	
					110.31.3110.6270	136.08
					HOMLESS LODGING PAY VOUCHER	
					240.61.2255.6120	110.00
					AIRFARE FOR TRAINING	
					110.31.3110.6050	587.92
					TRAVEL INSURCE FOR ABOVE	
					110.31.3110.6050	23.50
					BAG FOR SWAT MEDICAL EQUIP.	
					155.31.3110.6220	614.50
					TRANSPONDER FEE	
					110.31.3110.6110	40.00
					FIRING RANGE TARGETS	
					110.31.3110.6221	1,338.00
					WCPD CELLPHONE CASES	
					110.31.3110.6147	62.06

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COMPUTER DATA BACKUP TAPES	
					117.31.3110.6220	344.99
					REPAIR DISINFECTING SPRAYER	
					110.31.3110.6330	377.54
					HOMELESS LODGING PAY	
					VOUCHER	
					240.61.2255.6120	175.00
					HOTEL FOR DISPLACED	
					RESIDENT	
					189.61.4160.6120	450.54
					CHILLY TOWELS FOR	
					MAINTENANCE WORKERS	
					124.61.4151.6270	29.55
					SOLAR PWOERED DUMMY	
					CAMERA	
					110.61.4142.6270	101.46
					WORKSTATION DESK RISER	
					110.31.3110.6210	236.27
					POLICE DEPARTMENT SUPPLIES	
					110.31.3110.6210	159.57
					EXCHANGED ITEM	
					110.31.3110.6210	-0.77
					COMMAD POST SUPPLIES	
					110.31.3110.6210	99.10
					FOOD ITEMS FOR INTERVIEW	
					PANEL @	
					110.61.5110.6120	29.53
					FOOD ITEMS FOR 90TH BIRTHDAY	
					EVENT @	
					220.61.5180.6270	38.68
					COFFEE FOR SENIOR MEAL	
					PROGRAM @ SENIOR	
					110.61.5180.6270	13.29
					FOOD ITEMS FOR INTERVIEW	
					PANEL @	
					110.61.5110.6120	71.12
					HALLOWEEN DECOR @SENIOR	
					CENTER	
					220.61.5180.6270	103.75

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					FOOD ITEMS FOR INTERVIEW PANEL @	
					110.61.5110.6120	96.59
					HELIUM @ CITY WIDE EVENTS	
					110.61.5150.6188	380.00
					SUPPLIES FOR 90TH BIRTHDAY EVENT @	
					220.61.5180.6270	183.40
					MILK SERVICE @ SENIOR CENTER	
					146.61.5186.6120	1,748.64
					CRAFTS FOR KARTOBER EVENT @ CITY WIDE	
					110.61.5150.6188	273.59
					SUPPLIES FOR BING EVENT @ SENIOR CENTER	
					220.61.5180.6270	18.26
					DEPOSIT FOR TRACKLESS TRAIN FOR USE AT	
					110.61.5150.6188	100.00
					SUPPLIES FOR STATE OF THE CITY @CITY	
					220.71.5150.6188	505.55
					LINEN SERVICE @ SENIOR CENTER	
					146.61.5186.6120	290.30
					BANNERS AND SIGNANGE FOR KARTOBER @	
					110.61.5150.6188	1,005.90
					BANNERES AND SIGNANGE FOR HEALTH FAIR @	
					110.61.5150.6188	805.55
					SNACK FOR EXCURSIONS @ SENIOR CENTER	
					110.61.5180.6164	39.97
					WATER AND GATORADE @ CITY WIDE	
					110.61.5150.6188	98.18

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					FALL DECOR FOR KARTOBER EVENT @ CITY	
					110.61.5150.6188	23.27
					TABLE CLOTHS @CITY WIDE EVENTS	
					110.61.5150.6188	16.43
					SUPPLIES FOR STATE OF THE CITY @ CITY	
					220.71.5150.6188	72.27
					SUPPLIES FOR KARTOBER EVENT @CITY WIDE	
					110.61.5150.6188	92.97
					FALL DECOR FOR KARTOBER EVENT @CITY	
					110.61.5150.6188	52.47
					SUPPLIES FOR STATE OF THE CITY @CITY	
					220.71.5150.6188	48.18
					SUPPLIES FOR STATE OF THE CITY @ CITY	
					220.71.5150.6188	47.46
					GAMES @ CITY WIDE EVENTS	
					110.61.5150.6188	20.55
					CORN HOLE BOARD STICKERS @ CITY WIDE	
					110.61.5150.6188	139.28
					SINAGE @CITY WIDE EVENTS	
					110.61.5150.6188	195.82
					SUPPLIES FOR STATE OF THE CITY @CITY	
					220.71.5150.6188	162.55
					SUPPLIES FOR STATE OF THE CITY @ CITY	
					220.71.5150.6188	112.26
					SPECIAL EVENT SUPPLIES @ SENIOR CENTER	
					110.61.5180.6270	38.52
					GIVEAWAYS AND INFLATABLES @ CITY WIDE	

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5150.6188	329.31
					POPCORN BAGS FOR USE @	
					SENIOR CENTER	
					110.61.5180.6270	36.12
					GIVEAWAYS @ CITY WIDE	
					EVENTS	
					110.61.5150.6188	21.89
					FOOD ITEMS FOR MEAL	
					PROGRAM @ SENIOR	
					146.61.5186.6158	24.03
					SUPPLIES FOR STATE OF THE	
					CITY @ CITY	
					220.71.5150.6188	190.97
					EXCURSION PAYMENT @ SENIOR	
					CENTER	
					110.61.5180.6164	903.00
					SUPPLIES FOR STATE OF THE	
					CITY @ CITY	
					220.71.5150.6188	74.89
					DECOR FOR BILLARDS ROOM @	
					SENIOR CENTER	
					110.61.5180.6270	21.88
					CORN HOLE BOARD @ CITY WIDE	
					EVENTS	
					110.61.5150.6188	136.86
					SUPPLIES FOR STATE OF THE	
					CITY @ CITY	
					220.71.5150.6188	27.48
					SANDBAGS @ CITY WIDE EVENTS	
					110.61.5150.6188	71.91
					DECOR FOR BILLARDS ROOM @	
					SENIOR CENTER	
					110.61.5180.6270	61.30
					SUPPLIES FOR STATE OF THE	
					CITY @ CITY	
					220.71.5150.6188	4.34
					KARTOBER DECOR @ CITY WIDE	
					EVENT	
					110.61.5150.6188	38.29

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5015	10/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					MARKERS FOR CLASS @ SHADOW OAK 110.61.5165.6210	30.32
					GIVEAWAYS FOR FESTIVAL OF FRIGHTS @ 110.61.5150.6188	72.24
					ROLLING WHITEBOARD @ SHADOW OAK 110.61.5165.6270	328.03
					SCREEN AND PROJECTOR @ CITY WIDE EVENTS 110.61.5150.6188	711.73
					EXCURSION PAYMENT @ SENIOR CENTER 110.61.5180.6164	204.00
					EMPLOYEE APPRECIATION 110.14.1410.6210	60.00
					OFFICE SUPPLIES FOR CAMERON 110.61.5161.6210	143.95
					FOOD FOR STAFF MEETING @ SHADOW OAK 110.61.5165.6270	32.23
					<b>Total :</b>	<b>58,602.05</b>
5042	11/2/2022	020486	US BANK NATIONAL ASSOCIATION	10/25/22 CITYWIDE ST	10/25/22 CITYWIDE STATEMENT	

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5042	11/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					STANDARD SSL RENEWAL	
					375.31.3119.6215	99.99
					EVENT SUPPLIES	
					110.61.5150.6188	404.95
					FOOD ITEMS	
					110.61.5150.6188	9.49
					STANDARD SSL RENEWAL	
					375.31.3119.6215	199.98
					REFUND	
					110.31.3110.6147	-62.06
					BATTERIES	
					110.31.3110.6210	43.26
					HOMELESS LODGING	
					240.61.2255.6120	825.00
					MDC REPAIR	
					110.31.3110.6330	547.00
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					BATTERIES	
					110.31.3110.6270	12.02
					ESRI SOFTWARE	
					110.31.3110.6130	700.00
					TRAINING SUPPLIES	
					110.31.3110.6270	443.99
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					CONTAINERS	
					110.31.3110.6270	24.63
					KEYS	
					110.31.3110.6270	88.70
					POWER SUPPLY	
					110.31.3110.6210	41.60
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					WCPD PHONE SUPPLIES	
					110.31.3110.6147	139.66
					LODGING	
					110.31.3110.6050	736.26

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5042	11/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					MEMBERSHIP DUES	
					110.12.1210.6030	200.00
					TRAINING	
					110.12.1210.6050	1,500.00
					SUBSCRIPTION	
					110.11.1120.6030	14.99
					BEVERAGES	
					110.11.1110.6050	91.38
					SUPPLIES	
					110.11.1120.6011	241.00
					OFFICE SUPPLIES	
					110.11.1120.6270	148.90
					CONFERENCE REGISTRATION	
					820.22.2210.6050	75.00
					FUEL	
					110.31.3120.6485	71.25
					SEMINARS	
					110.13.1310.6050	499.00
					SUPPLIES	
					110.13.1310.6210	67.98
					CMRTA 2022 ANNUAL	
					CONFERENCE	
					110.13.1310.6050	375.00
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					SOFTWARE	
					110.31.3110.6270	479.76
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					COMPUTER CABLES	
					110.31.3110.6210	54.50
					TRAINING	
					110.31.3110.6050	600.00
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					FLOORING	
					155.31.3110.6220	4,153.94
					WCPD SUPPLIES	

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5042	11/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.31.3110.6147	72.24
					TRAINING TUITION	
					110.31.3110.6050	695.00
					EVENT SUPPLIES	
					110.61.5150.6188	273.37
					SR CTR DECOR	
					110.61.5180.6270	90.89
					SR CTR MEAL	
					146.61.5186.6158	41.88
					EVENT FOOD ITEMS	
					220.61.5150.6188	86.39
					EVENT FOOD SUPPLIES	
					110.61.5150.6188	20.00
					SR CTR SUPPLIES	
					110.61.5180.6270	30.51
					SR CTR SUPPLIES	
					220.61.5180.6270	122.60
					EVENT DEPOSIT	
					110.61.5180.6164	600.00
					EVENT FOOD	
					220.61.5150.6188	125.13
					SUPPLIES	
					110.61.5150.6188	208.97
					EVENT FOOD ITEMS	
					220.61.5150.6188	89.43
					EVENT SUPPLIES	
					110.61.5150.6188	232.08
					REFUND	
					110.61.5180.6164	-600.00
					SR CTR DECOR	
					110.61.5180.6270	44.85
					TINY TOTS SUPPLIES	
					110.61.5165.6270	32.83
					SR CTR SUPPLIES	
					110.61.5180.6270	10.94
					VINE DAYCARE SNACKS	
					110.61.5133.6270	266.91
					VINE DAYCARE SUPPLIES	

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5042	11/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5133.6270	73.89
					WATER DELIVERY SVC	
					110.61.5133.6120	56.95
					EVENT SUPPLIES	
					110.61.5150.6188	563.61
					SR CTR SNACKS	
					110.61.5180.6164	43.97
					SR CTR FOOD ITEMS	
					110.61.5180.6270	37.99
					EVENT RENTAL	
					220.61.5150.6188	1,758.75
					TABLECLOTHS	
					110.61.5180.6270	124.00
					SR CTR PICTURES	
					110.61.5180.6270	1.72
					EVENT SUPPLIES	
					110.61.5150.6188	87.98
					EVENT RENTAL	
					110.61.5150.6188	755.00
					EVENT CRAFTS	
					110.61.5150.6188	138.06
					EVENT SUPPLIES	
					110.61.5150.6188	89.37
					SR CTR SUPPLIES	
					110.61.5180.6270	160.93
					SR CTR FOOD ITEMS	
					146.61.5186.6158	27.97
					EVENT SUPPLIES	
					110.61.5150.6188	87.56
					EVENT DECOR	
					110.61.5150.6188	21.89
					EVENT DEPOSIT	
					110.61.5150.6188	755.00
					EVENT SUPPLIES	
					110.61.5180.6270	45.27
					HALLOWEEN DECOR	
					110.61.5180.6270	12.68
					FOOD ITEMS	

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5042	11/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5150.6188	34.90
					SR CTR FOOD	
					146.61.5186.6158	34.90
					EVENT FOOD	
					110.61.5150.6188	109.79
					SR CTR SUPPLIES	
					110.61.5180.6270	13.29
					EVENT DEPOSIT	
					110.61.5150.6188	100.00
					SR CENTER DECOR	
					110.61.5180.6270	8.21
					CPRS CONFERENCE	
					110.61.5165.6050	465.00
					SIGNAGE	
					110.61.5150.6188	1,997.99
					EVENT SUPPLIES	
					110.61.5150.6188	87.60
					SR CTR SUPPLIES	
					110.61.5180.6270	72.59
					CHRISTMAS DECOR	
					110.61.5180.6270	10.95
					EVENT SUPPLIES	
					110.61.5150.6188	44.64
					LINEN SVC	
					146.61.5186.6120	232.24
					EVENT SUPPLIES	
					110.61.5150.6188	68.93
					EVENT SUPPLIES	
					220.61.5180.6270	527.51
					VINE DAYCARE SUPPLIES	
					110.61.5133.6270	10.11
					EQUIPMENT PROTECTION	
					110.32.3210.6270	18.60
					DEPARTMENT PATCHES	
					110.32.3210.6011	573.45
					WEBSITE DOMAIN	
					110.32.3210.6270	831.16
					MAP SLEEVES	

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5042	11/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3210.6270	202.92
					HELMET IDENTIFIERS	
					110.32.3210.6011	83.95
					REFUND	
					110.32.3210.6270	-202.92
					MAP SLEEVES	
					110.32.3210.6270	347.40
					HELMET IDENTIFIERS	
					110.32.3210.6011	65.69
					SENIOR CTR EVENT	
					220.61.5180.6270	13.21
					FOOD	
					220.61.5180.6270	80.59
					SENIOR CTR SUPPLIES	
					110.61.5180.6270	578.24
					EXCURSION	
					110.61.5180.6164	536.00
					EVENT SUPPLIES	
					110.61.5150.6188	40.20
					REFUND	
					110.61.5180.6270	-79.30
					EVENT SUPPLIES	
					110.61.5180.6270	273.74
					EVENT	
					110.61.5150.6188	750.00
					CREDIT	
					110.12150	-2,000.00
					EVENT SUPPLIES	
					110.61.5180.6270	71.36
					OFFICE SUPPLIES	
					110.61.5161.6210	448.95
					OFFICE SUPPLIES	
					242.61.5167.6210	149.83
					EVENT	
					110.61.5150.6188	1,369.46
					OFFICE SUPPLIES	
					242.61.5167.6210	89.12
					SPORTSPLEX HEALTH FAIR	

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5042	11/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					220.61.5150.6188	5,979.22
					LET IT SNOW EVENT	
					110.61.5150.6188	700.00
					LODGING	
					110.32.3210.6551	870.84
					AV SYSTEM	
					110.32.3210.6270	3,113.99
					CONFERENCE	
					110.71.2110.6050	50.00
					EVENT SUPPLIES	
					220.71.5150.6188	800.00
					OFFICE SUPPLIES	
					110.71.2110.6210	217.15
					LANDSCAPE @ CITYHALL	
					188.61.4141.6270	33.00
					TREES @ CITYHALL	
					188.61.4141.6270	33.08
					UNIFORMS	
					242.61.5167.6270	222.79
					LANDSCAPE @ CITYHALL	
					188.61.4141.6270	279.64
					PESTICIDE LICENSE	
					RECERTIFICATION	
					242.61.5167.6270	60.00
					LANDSCAPE @ CITYHALL	
					188.61.4141.6270	412.10
					LANDSCAPE SUPPLIES	
					188.61.4141.6270	17.37
					PAPA MEMBERSHIP RENEWAL	
					242.61.5167.6270	50.00
					LANDSCAPE SUPPLIES	
					242.61.5167.6270	3,846.83
					LANDSCAPE @ CITYHALL	
					188.61.4141.6270	1,058.40
					INTERVIEW PANEL	
					110.61.4140.6050	35.99
					SUPPLIES	
					242.61.5167.6270	182.66

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5042	11/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					EDUCATIONAL FORUM	
					110.14.1410.6050	499.00
					AIRFARE	
					110.31.3110.6050	121.99
					MEAL	
					110.31.3110.6050	25.57
					RENTAL	
					110.31.3110.6050	775.57
					LODGING	
					110.31.3110.6050	1,727.91
					PARKING	
					110.31.3110.6050	147.00
					LOCKERS	
					110.32.3210.6270	2,268.82
					VEH MAINTENANCE	
					110.32.3210.6329	271.05
					REHAB SUPPLIES	
					110.32.3210.6270	240.89
					REFUND	
					110.32.3210.6270	-38.31
					VEH MAINTENANCE	
					110.32.3210.6329	134.34
					SUBSCRIPTION	
					110.32.3210.6030	277.93
					HEAT PRESS	
					110.32.3210.6270	202.56
					EVENT	
					110.61.5150.6188	1,500.00
					BBALL COURT REPAIRS	
					110.61.5161.6330	2,150.00
					OFFICE SUPPLIES	
					110.61.5161.6210	159.50
					EVENT	
					110.61.5150.6188	360.45
					OFFICE SUPPLIES	
					242.61.5167.6210	79.61
					FIRST AID	
					242.61.5167.6210	482.64

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5042	11/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					OFFICE SUPPLIES	
					242.61.5167.6210	580.72
					OFFICE SUPPLIES	
					110.61.5161.6210	256.89
					OFFICE SUPPLIES	
					242.61.5167.6210	43.76
					REC PROGRAM	
					242.61.5167.6210	64.76
					DAY CARE SUPPLIES	
					110.61.5133.6999	45.27
					OFFICE SUPPLIES	
					110.61.5161.6210	794.08
					OFFICE SUPPLIES	
					242.61.5167.6210	357.24
					EVENT	
					110.61.5150.6188	262.50
					OFFICE SUPPLIES	
					110.61.5161.6210	36.05
					VEH SUPPLIES	
					365.61.4170.6270	89.48
					LIGHTING SUPPLIES	
					181.61.4145.6270	1,642.50
					PD SUPPLIES	
					110.31.3110.6050	105.79
					SUPPLIES	
					110.61.4144.6270	1,025.52
					MEETING SUPPLIES	
					110.61.4140.6050	159.49
					TENNIS NETS	
					110.61.4142.6270	507.02
					BATTERY REPLACEMENT	
					110.11.1340.6330	709.11
					BATTERY REPLACEMENT	
					820.22.2210.6210	64.25
					OFFICE SUPPLIES	
					110.11.1340.6270	13.02
					PRINTER FUSER RPLCMNT	
					110.11.1340.6330	169.71

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5042	11/2/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)	COMPUTER SUPPLIES 110.11.1340.6215	47.21
					LAPTOP SUPPLIES 110.11.1340.6215	53.64
					SOFTWARE 242.61.5167.6210	6.95
					COMPUTER SUPPLIES 110.11.1340.6215	32.64
					<b>Total :</b>	<b>64,831.26</b>
5082	12/15/2022	017480	CARL WARREN AND CO	CW-DEC 13, 2022	CW-12132022 FUNDING O/S CKS CW-12132022 FUNDING O/S CKS 361.11133	84,180.85
					<b>Total :</b>	<b>84,180.85</b>
5083	12/15/2022	011119	US BANK	6701433	OCT22-SEPT23 ADMIN FEES/2006A BOND OCT22-SEPT23 ADMIN FEES/2006A BOND 810.22.9000.6426	3,800.00
					<b>Total :</b>	<b>3,800.00</b>
5084	12/15/2022	011119	US BANK	6701434	OCT22-SEPT23 ADMIN FEES/2006B BOND OCT22-SEPT23 ADMIN FEES/2006B BOND 810.22.9000.6426	3,800.00
					<b>Total :</b>	<b>3,800.00</b>
5085	12/19/2022	015366	PARS	PARS EPMC/12-15-2022	PARS EPMC/12-15-2022 PARS EPMC/12-15-2022 110.21656	1,809.18
					<b>Total :</b>	<b>1,809.18</b>
5086	12/19/2022	017480	CARL WARREN AND CO	CW-JUL. 11, 2022	CW-07112022 FUNDING O/S CHKS CW-07112022 FUNDING O/S CHKS 361.11133	7,359.75
					<b>Total :</b>	<b>7,359.75</b>
5087	12/19/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201211363	SEDGW FUNDING 11/28/22-12/4/22	

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5087	12/19/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	(Continued)	SF-9014-2022-01211363 363.11139			25,004.64
						<b>Total :</b>		<b>25,004.64</b>
5088	12/19/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201215307	SF-9014-2022-01215307/ 12/5/22-12/11/22 SF-9014-2022-01215307/ 363.11139			22,266.35
						<b>Total :</b>		<b>22,266.35</b>
5089	12/6/2022	012580	CALPERS	100000017012074	CALPERS 457 CONTRIBUTION PR # 24-2022 CALPERS 457 CONTRIBUTIONS PR # 24-2022 110.21631			1,854.16
						<b>Total :</b>		<b>1,854.16</b>
5091	12/22/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201218366	SEDGW FUNDING 12/12/22-12/18/22 SEDGW FUNDING 12/12/22-12/18/22 363.11139			29,928.13
						<b>Total :</b>		<b>29,928.13</b>
5092	12/22/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201179706	SEDGW FUNDING 10/24/22-10/30/22 SEDGW FUNDING 10/24/22-10/30/22 363.11139			22,059.77
						<b>Total :</b>		<b>22,059.77</b>
5093	12/21/2022	017480	CARL WARREN AND CO	CW-DEC 19, 2022	CW-121922 FUNDING O/S CKS CW-121922 FUNDING O/S CKS 361.11133			28,076.37
						<b>Total :</b>		<b>28,076.37</b>
5094	12/22/2022	017480	CARL WARREN AND CO	CW-DEC 6, 2022	CW-120622 FUNDING O/S CKS CW-120622 FUNDING O/S CKS 361.11133			10,572.27
						<b>Total :</b>		<b>10,572.27</b>



5097	12/22/2022	017480	CARL WARREN AND CO	CW-DEC 16, 2022	CW-12162022 FUNDING O/S CKS CW-12162022 FUNDING O/S CKS 361.11133	45,000.00	
					<b>Total :</b>	<b>45,000.00</b>	
5098	12/22/2022	015366	PARS	SQ-EXS11B/FEB23	PARS/SQ-EXS11B/FEB23 PARS/SQ-EXS11B/FEB23 110.11.1120.5167	6,948.76	
					<b>Total :</b>	<b>6,948.76</b>	
5099	12/22/2022	015366	PARS	SQ-EXS11A/JAN-DEC23	PARS/SQ-EXS11A/JAN23-DEC23 PARS/SQ-EXS11A/JAN23-DEC23 110.11.1120.5167	2,350.00	
					<b>Total :</b>	<b>2,350.00</b>	
<b>17</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>		<b>Bank total :</b>	<b>418,443.54</b>	
<b>17</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>418,443.54</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	92,497.43
117	344.99
124	1,170.04
146	2,717.49
155	4,768.44
181	1,642.50
188	1,833.59
189	450.54
220	16,343.48
240	1,110.00
242	12,763.03
361	175,189.24
363	99,258.89
365	314.66
375	299.97
810	7,600.00
820	139.25
<b>Grand Total</b>	<b>418,443.54</b>

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