



Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

2/1/2022 - 2/1/2022

<u>Company</u>	<u>Amount</u>
03038 RD RECONST REFUNDING BONDS 10B	395,118.75
03043 RD RECONST & REFUND BOND 12A	455,090.63
03044 IMPROVEMENT REFUNDING 2013A	2,895,150.00
03046 ROAD RECONSTRUCTION BDS 2013C	296,587.50
03048 CAPTITAL PLAN REFUNDING 2013E	1,122,625.00
03049 ROAD RECONSTRUCTION BDS 2014A	161,842.50
03050 RD RECONST REFUNDING BONDS 14B	370,735.00
03051 ROAD RECONSTRUCTION BDS 2015A	254,451.25
03052 ROAD RECONSTRUCTION BONDS 16A	621,200.00
03053 ROAD RECONSTRUCTION BONDS 17A	556,285.63
03054 ROAD RECONSTRUCTION BONDS 18A	402,203.13
03055 ROAD RECONSTRUCTION BONDS 19A	431,065.00
03056 RD RECONSTR REFUND BONDS 19B	185,850.00
03057 ROAD RECONSTRUCTION BONDS 2020	568,840.63
03058 ROAD RECON REFUND BONDS 2020B	102,900.00
Report Totals	<u>8,819,945.02</u>

Council Check Register by GL  
Council Check Register and Summary

2/1/2022 -- 2/1/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>20220005 2/1/2022 107600 COMPUTERSHARE - WELLS FARGO BANK</b>										
		390,000.00	Feb Debt Service 2010B		330170	CITY 01022022	3038.6605		BOND PRINCIPAL	RD RECONST REFUNDING BONDS 10B
		5,118.75	Feb Debt Service 2010B		330170	CITY 01022022	3038.6620		BOND INTEREST	RD RECONST REFUNDING BONDS 10B
		420,000.00	Feb Debt Service 2012A		330170	CITY 01022022	3043.6605		BOND PRINCIPAL	ROAD RECONST & REFUND BOND 12A
		35,090.63	Feb Debt Service 2012A		330170	CITY 01022022	3043.6620		BOND INTEREST	ROAD RECONST & REFUND BOND 12A
		2,895,150.00	Feb Debt Service 2013A		330170	CITY 01022022	3044.6620		BOND INTEREST	IMP REFUNDING BONDS 2013A
		296,587.50	Feb Debt Service 2013C		330170	CITY 01022022	3046.6620		BOND INTEREST	ROAD RECONSTRUCTION BONDS 13C
		1,030,000.00	Feb Debt Service 2013E		330170	CITY 01022022	3048.6605		BOND PRINCIPAL	CIP REFUNDING BONDS 2013E
		92,625.00	Feb Debt Service 2013E		330170	CITY 01022022	3048.6620		BOND INTEREST	CIP REFUNDING BONDS 2013E
		145,000.00	Feb Debt Service 2014A		330170	CITY 01022022	3049.6605		BOND PRINCIPAL	ROAD RECONSTRUCTION BONDS 14A
		16,842.50	Feb Debt Service 2014A		330170	CITY 01022022	3049.6620		BOND INTEREST	ROAD RECONSTRUCTION BONDS 14A
		345,000.00	Feb Debt Service 2014B		330170	CITY 01022022	3050.6605		BOND PRINCIPAL	ROAD RECONSTRUCTION BONDS 14B
		25,735.00	Feb Debt Service 2014B		330170	CITY 01022022	3050.6620		BOND INTEREST	ROAD RECONSTRUCTION BONDS 14B
		220,000.00	Feb Debt Service 2015A		330170	CITY 01022022	3051.6605		BOND PRINCIPAL	ROAD RECONSTRUCTION BONDS 15A
		34,451.25	Feb Debt Service 2015A		330170	CITY 01022022	3051.6620		BOND INTEREST	ROAD RECONSTRUCTION BONDS 15A
		560,000.00	Feb Debt Service 2016A		330170	CITY 01022022	3052.6605		BOND PRINCIPAL	ROAD RECONSTRUCTION BONDS 16A
		61,200.00	Feb Debt Service 2016A		330170	CITY 01022022	3052.6620		BOND INTEREST	ROAD RECONSTRUCTION BONDS 16A
		475,000.00	Feb Debt Service 2017A		330170	CITY 01022022	3053.6605		BOND PRINCIPAL	ROAD RECONSTRUCTION BONDS 17A
		81,285.63	Feb Debt Service 2017A		330170	CITY 01022022	3053.6620		BOND INTEREST	ROAD RECONSTRUCTION BONDS 17A
		305,000.00	Feb Debt Service 2018A		330170	CITY 01022022	3054.6605		BOND PRINCIPAL	ROAD RECONSTRUCTION BONDS 18A
		97,203.13	Feb Debt Service 2018A		330170	CITY 01022022	3054.6620		BOND INTEREST	ROAD RECONSTRUCTION BONDS 18A
		325,000.00	Feb Debt Service 2019A		330170	CITY 01022022	3055.6605		BOND PRINCIPAL	ROAD RECONSTRUCTION BONDS 19A
		106,065.00	Feb Debt Service 2019A		330170	CITY 01022022	3055.6620		BOND INTEREST	ROAD RECONSTRUCTION BONDS 19A
		155,000.00	Feb Debt Service 2019B		330170	CITY 01022022	3056.6605		BOND PRINCIPAL	ROAD RECONSTR REFUND BONDS 19E
		30,850.00	Feb Debt Service 2019B		330170	CITY 01022022	3056.6620		BOND INTEREST	ROAD RECONSTR REFUND BONDS 19E
		410,000.00	Feb Debt Service 2020A		330170	CITY 01022022	3057.6605		BOND PRINCIPAL	ROAD RECONSTRUCTION BOND 2020A
		158,840.63	Feb Debt Service 2020A		330170	CITY 01022022	3057.6620		BOND INTEREST	ROAD RECONSTRUCTION BOND 2020A
		80,000.00	Feb Debt Service 2020B		330170	CITY 01022022	3058.6605		BOND PRINCIPAL	RD RECON REFUNDING BONDS 2020B
		22,900.00	Feb Debt Service 2020B		330170	CITY 01022022	3058.6620		BOND INTEREST	RD RECON REFUNDING BONDS 2020B
		<u>8,819,945.02</u>								
		<u>8,819,945.02</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	
									A/P ACH Payment	8,819,945.02
									Total Payments	8,819,945.02