

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219123	07/22/2021	35202 PUBLIC RISK INNOVATION SOLUTIO, PRISM	22100133	2022-0567	EXCESS GENERAL LIABILITY- HR	434,677.00
			22300081	2022-0566	GENERAL LIABILITY PREMIUM- PW	920,047.00
			22400276	2022-0565	MASTER CRIME BOND- HR	8,309.00
			22400388	2022-0564	CYBER LIABILITY- HR	8,654.00
			22400634	2022-0563	OPTIONAL EXCESS LIABILITY- HR	53,116.00
			22500080	2022-0568	PROPERTY COVERAGE- HR	166,944.00
Total :						1,591,747.00
219124	07/22/2021	34373 RS CONSTRUCTION & DEVELOPMENT	2021272	2020-1656	PY RS CONSTRUCTION - COMMUNITY CENTER cb1804-22	47,565.55
Total :						47,565.55

2 Vouchers for bank code : gen

Bank total : 1,639,312.55

2 Vouchers in this report

Total vouchers : 1,639,312.55