

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1579	11/25/2019	020486 US BANK NATIONAL ASSOCIATION	11/25/19 CITYWIDE ST		11/25/19 CITYWIDE STATEMENT	
					POSTAGE SUPP	
					110.13.1310.6213	67.89
					DELL MONITORS	
					110.11.1340.6999	1,757.10
					SSL DV CERT	
					110.11.1340.6185	1,795.00
					ACTIVATION FEE	
					110.71.1150.6147	10.95
					CONV FEE	
					190.22.2231.6120	23.76
					CORP EST TAX	
					190.22.2231.6120	1,033.00
					MTG REFRESHMENTS	
					110.71.1150.6050	40.48
					STMT OF INFO	
					190.22.2231.6120	25.00
					MTG	
					110.11.1120.6050	65.00
					COUNCIL MTG DINNER	
					110.11.1110.6050	190.53
					WU PHOTOS	
					110.11.1110.6045	18.46
					LAW WEBINAR	
					110.11.1110.6047	25.00
					MEMBERSHIP	
					110.11.1120.6030	1,400.00
					SUBSCRIPTION	
					110.11.1120.6030	40.00
					COUNCIL REORG MTG	
					110.11.1110.6050	170.62
					COUNCIL DINNER	
					110.11.1110.6050	78.26

1579	11/25/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					PHONE CASE	
					110.11.1340.6147	125.88
					WEBSITE MEDIA	
					110.11.1340.6272	2.00
					IPAD PROT	
					110.11.1340.6147	54.73
					PHONE WARR	
					110.11.1340.6999	149.00
					PHONE	
					110.11.1340.6999	710.66
					PHONE CASE	
					110.11.1340.6147	-23.01
					CABLES	
					110.11.1340.6185	57.69
					ADAPTERS	
					110.11.1340.6999	444.83
					RF MAPPING	
					110.11.1340.6185	30.41
					PHONE	
					110.11.1340.6999	-40.01
					LAPTOP SUPP	
					110.11.1340.6999	1,334.28
					IPAD SUPP	
					110.11.1340.6999	1,555.81
					KEYBOARDS	
					110.11.1340.6999	383.88
					OFFICE SUPP	
					110.11.1340.6210	143.52
					IPAD SUPP	
					110.11.1340.6999	905.56
					MONITOR	
					110.11.1340.6999	175.71
					MON MOUNT	
					110.11.1340.6999	108.77
					PHONE	
					110.11.1340.6147	710.66
					PHONE WARR	
					110.11.1340.6147	149.00

1579	11/25/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					OFFICE FURN	
					110.11.1340.6210	284.69
					DOMAIN RENEW	
					110.11.1340.6185	10.00
					TRNG SUPP	
					155.31.3110.6220	969.76
					STORAGE	
					110.31.3110.6210	112.04
					ROBOT BATTERY	
					110.31.3110.6270	65.68
					BOOTS	
					110.31.3110.6011	232.46
					BATTERIES - CAMERA	
					110.31.3110.6270	32.85
					WATER FILTERS	
					110.31.3110.6270	245.28
					FLARES	
					207.31.3110.6270	427.69
					FLARES	
					110.31.3110.6270	263.21
					LOCKBOX	
					110.31.3110.6270	218.99
					HARD DRIVES CAMERA	
					110.31.3110.6270	370.08
					MDC DOCK REPAIR	
					110.31.3110.6270	99.00
					TRANS FEES	
					110.31.3110.6110	165.00
					HARD DRIVES	
					110.31.3110.6270	372.28
					MIC CASES DASH CAM	
					110.31.3110.6270	209.65
					SSL RENEW	
					375.31.3119.6215	399.98
					WC BEAU EVENT	
					110.31.3110.6050	49.37
					COFFEE	
					110.31.3110.6050	71.80

1579	11/25/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					PRKG	
					110.31.3110.6050	25.00
					COURIER SVC	
					110.32.3230.6270	56.41
					VEH MNT	
					110.32.3210.6329	43.24
					COURIER SVC	
					110.32.3230.6270	24.11
					NEW VEH OUTFITTING	
					110.32.3210.6233	48.06
					NEW VEH OUTFITTING	
					365.61.4170.6270	100.60
					NEW VEH OUTFITTING	
					110.32.3210.6270	55.26
					VEH MNT	
					110.32.3210.6270	43.45
					NEW VEH OUTFITTING	
					110.32.3210.6233	37.71
					NEW VEH OUTFITTING	
					110.32.3210.6270	390.60
					SEMINAR	
					110.32.3210.6030	350.00
					EQUIP	
					110.32.3210.6270	76.60
					INT PANEL ML	
					110.32.3210.6050	104.00
					EVENT SUPP	
					110.61.5150.6188	371.24
					WATER	
					110.61.5135.6120	52.37
					WATER	
					110.61.5133.6120	47.95
					EVENT SUPP	
					110.61.5150.6188	102.74
					WATER	
					110.61.5132.6120	47.47
					CAM SUPP	
					110.61.5161.6270	36.15

1579	11/25/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					WATER	
					110.61.5133.6120	47.95
					WATER	
					110.61.5135.6120	52.37
					EVENT SUPPLIES	
					220.61.5150.6490	2,311.69
					KEYS	
					110.61.5165.6330	10.87
					EVENT SUPP	
					110.61.5135.6270	14.10
					DAYCARE SUPP	
					110.61.5133.6270	49.98
					DAYCARE SUPP	
					110.61.5132.6270	159.77
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	26.28
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	41.11
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	598.41
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	150.00
					SPECIAL EVENT SUPPLIES	
					146.61.5186.6158	195.23
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	214.88
					MILK SVC	
					146.61.5186.6270	1,079.12
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	66.55
					LINEN SVC	
					146.61.5186.6120	436.55
					REPAIR SVC	
					110.61.5180.6330	238.16
					SR EXCURSION	
					110.61.5180.6164	1,600.00
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	30.29

1579	11/25/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	781.40
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	15.32
					SR TRIP	
					110.61.5180.6164	80.00
					STREET CONES	
					220.61.5150.6490	2,449.13
					MEDIAN PLANTS	
					124.61.4151.6120	137.70
					IT DOOR	
					110.11.1340.6130	850.00
					PEST CONTROL AT JAIL	
					110.61.4144.6120	1,750.00
					AUTO REPAIR / PARTS	
					365.61.4170.6329	586.74
					AUTO REPAIR / PARTS	
					365.61.4170.6417	7,454.68
					AUTO REPAIR / PARTS	
					365.61.4170.6325	-180.00
					AUTO REPAIR / PARTS	
					365.61.4170.6329	756.88
					AUTO REPAIR / PARTS	
					365.61.4170.6325	284.17
					AUTO REPAIR / PARTS	
					365.61.4170.6329	2,397.46
					AUTO REPAIR / PARTS	
					365.61.4170.6270	1,818.23
					AUTO REPAIR / PARTS	
					365.61.4170.6329	235.19
					AUTO REPAIR / PARTS	
					365.61.4170.6325	253.49
					HARDWARE SUPPLIES	
					110.31.3110.6270	152.79
					HARDWARE SUPPLIES	
					110.61.4144.6270	59.57
					HARDWARE SUPPLIES	
					110.61.4142.6270	183.28

1579	11/25/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					HARDWARE SUPPLIES	
					110.61.4144.6330	27.84
					HARDWARE SUPPLIES	
					110.61.4144.6270	40.90
					HARDWARE SUPPLIES	
					110.61.4144.6330	27.88
					HARDWARE SUPPLIES	
					110.61.4142.6270	496.66
					HARDWARE SUPPLIES	
					110.61.4144.6270	104.29
					OFFICE SUPP	
					110.61.4144.6270	236.02
					HARDWARE SUPPLIES	
					110.61.4144.6270	71.68
					HARDWARE SUPPLIES	
					124.61.4151.6250	24.41
					HARDWARE SUPPLIES	
					110.61.4144.6270	6.59
					HARDWARE SUPPLIES	
					124.61.4151.6330	723.99
					HARDWARE SUPPLIES	
					124.61.4151.6250	1,225.46
					HARDWARE SUPPLIES	
					124.61.4151.6254	192.26
					IRRIGATION MONITOR	
					SOFTWARE	
					181.61.4145.6270	819.79
					IRRIGATION MONITOR	
					SOFTWARE	
					184.61.4145.6270	819.79
					IRRIGATION MONITOR	
					SOFTWARE	
					188.61.4141.6270	819.80
					CELL PHONE CHARGER	
					189.61.4160.6147	14.22
					AUTO REPAIR	
					365.61.4170.6329	455.51
					BACKFLOW TESTING	

1579	11/25/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)	110.61.4144.6120	315.00
					STREET SUPP	
					124.61.4151.6250	102.84
					HARDWARE SUPPLIES	
					124.61.4151.6250	113.84
					OFFICE SUPPLIES	
					110.61.4140.6210	51.08
					INSPECTION CAMERA	
					124.61.4151.6210	470.93
					Total :	54,883.31
1580	12/5/2019	015366	PARS	PARS/24-2019	PARS EPMC/12-05-2019	
					PARS EPMC/12-05-2019	
					110.21656	2,132.27
					Total :	2,132.27
1581	12/10/2019	015366	PARS	SQ-EXS11B/DEC&JAN	DEC19&JAN20/PARS EXCESS PLAN	
					DEC19/PARS EXCESS PLAN	
					110.11.1120.5168	6,420.31
					JAN20/PARS EXCESS PLAN	
					110.11.1120.5168	6,420.31
					Total :	12,840.62
1582	12/11/2019	017480	CARL WARREN AND CO	CWC PREFUND DEC19	PREFUNDING DEC19	
					CWC PREFUNDING DEC19	
					361.11133	250,000.00
					Total :	250,000.00
1583	12/13/2019	019515	YORK RISK SERVICES GROUP INC	YRS-NOV19	NOV19 FUNDING O/S CKS	
					NOV19 FUNDING O/S CKS	
					363.11139	65,082.46
					Total :	65,082.46
1584	12/18/2019	011119	US BANK	5527890	OCT19-SEP20 ADMIN FEE/2006B BND	
					OCT19-SEP20 ADMIN FEE/2006B BND	
					300.13.9000.6426	3,500.00

1584	12/18/2019	011119	011119 US BANK	(Continued)			Total :	3,500.00
1585	12/18/2019	011119	US BANK	5527889	US BANK FEES/2006A BOND OCT19-SEP20 ADMIN FEE/2006A BND 300.13.9000.6426			3,500.00
							Total :	3,500.00
1586	12/18/2019	017480	CARL WARREN AND CO	CWC FUNDING NOV19	FUNDING NOV19 CWC FUNDING NOV19 361.11133			22,193.67
							Total :	22,193.67
1587	12/19/2019	017480	CARL WARREN AND CO	CWC PREFUNDING NOV19	PREFUNDING NOV19 PREFUNDING NOV19 361.11133			27,632.65
							Total :	27,632.65
1588	12/19/2019	015366	PARS	PARS/26-2019	PARS EPMC/12-19-2019 PARS EPMC/12-19-2019 110.21656			2,027.54
							Total :	2,027.54
1589	12/23/2019	010520	ICMA RETIREMENT CORP	ICMA/JAN2020	JANUARY 2020 ICMA RETIRE ICMA RETIRE PD/JAN2020 110.31.3110.5160 ICMA RETIRE FIRE/JAN2020 110.32.3210.5160			77,087.63
								45,863.93
							Total :	122,951.56
1590	12/9/2019	012580	CALPERS	PERS HEALTH/DEC19	PERS HEALTH/DECEMBER 2019			

Voucher ID	Date	Agency	Plan	Description	Amount
1590	12/9/2019	012580 CALPERS	(Continued)	DEC19 HEALTH PREM/ACTIVES 110.21642	290,049.39
				DEC19 HEALTH PREM/RETIREES 110.11.1120.5160	680.00
				DEC19 HEALTH PREM/RETIREES 110.12.1210.5160	408.00
				DEC19 HEALTH PREM/RETIREES 110.13.1310.5160	680.00
				DEC19 HEALTH PREM/RETIREES 110.14.1410.5160	136.00
				DEC19 HEALTH PREM/RETIREES 110.71.2110.5160	136.00
				DEC19 HEALTH PREM/RETIREES 110.31.3110.5160	17,816.00
				DEC19 HEALTH PREM/RETIREES 110.32.3210.5160	10,608.00
				DEC19 HEALTH PREM/RETIREES 110.71.4110.5160	4,488.00
				DEC19 HEALTH PREM/RETIREES 110.61.5110.5160	952.00
				DEC19 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,369.02
				Total :	327,322.41
1591	12/6/2019	012580 CALPERS	457PLAN/24-2019	PERS 457 PLAN/11-21-2019 PERS 457 PLAN/11-21-2019 110.21631	3,367.31
				Total :	3,367.31
1592	12/6/2019	012580 CALPERS	457PLAN/25-2019	PERS 457 PLAN/12-05-2019 PERS 457 PLAN/12-05-2019 110.21631	3,367.31
				Total :	3,367.31
1593	12/12/2019	012580 CALPERS	PERS/24-2019	PERS RETIRE PLAN/11-07-2019 PERS RETIRE PLAN/11-07-2019 110.21649	247,592.28
				Total :	247,592.28

1594	12/19/2019	012580	CALPERS	PERS/25-2019	PERS RETIRE PLAN/12-05-2019 PERS RETIRE PLAN/12-05-2019 110.21649	248,986.56	
						Total :	248,986.56
1595	12/20/2019	012580	CALPERS	457PLAN/26-2019	PERS 457 PLAN/12-19-2019 PERS 457 PLAN/12-19-2019 110.21631	3,396.39	
						Total :	3,396.39
1596	12/23/2019	012580	CALPERS	PERS/26-2019	PERS RETIRE PLAN/12-13-2019 PERS RETIRE PLAN/12-13-2019 110.21649	244,892.01	
						Total :	244,892.01
1597	12/24/2019	012580	CALPERS	PERS/100000015902285	PERS RETIRE PLAN/2020 REPLC BENEFIT FUND PERS RETIRE PLAN/2020 REPLACEMENT 110.13.1310.6342	63,264.84	
						Total :	63,264.84
1598	12/24/2019	012580	CALPERS	PERS/100000015878630	PERS RETIRE PLAN/2020 REPLC BENEFIT FUND PERS RETIRE PLAN/2020 REPLACEMENT 110.13.1310.6342	13.74	
						Total :	13.74
1599	12/2/2019	012914	BENEFIT COORDINATORS CORP	969041	DEC19-BCC FUNDING		

Voucher #	Date	Vendor	Description	Amount
1599	12/2/2019	012914 BENEFIT COORDINATORS CORP	(Continued)	
			ACTIVE EE NOTICES	
			110.13.1310.6342	12.00
			VOL AD&D PREMIUM	
			110.21644	18.75
			FLEX SPENDING ADMIN	
			110.13.1310.6342	166.25
			RETIREE DENTAL ADMIN	
			110.13.1310.6342	324.00
			COBRA ADMIN FEES	
			110.13.1310.6342	279.00
			EAP	
			110.13.1310.6342	17.00
			DENTAL PREMIUM	
			110.21643	23,236.41
			DEP VOL ADV	
			110.21644	0.30
			LIFE INSURANCE PREMIUM	
			110.21644	3,489.65
			LONG-TERM DISABILITY PREMIUM	
			110.21645	4,607.57
			SP VOL ADV	
			110.21644	6.39
			DEP VOL LIFE	
			110.21644	12.80
			SUPP LIFE PREMIUM	
			110.21644	2,214.80
			SPOUSE VOL LIFE	
			110.21644	87.05
			VOLUTARY LTD	
			110.21645	502.55
			VISION PREMIUM	
			110.21654	8,011.77
			Total :	42,986.29
1600	12/31/2019	012914 BENEFIT COORDINATORS CORP	BCC/DEC19	
			DEC19 FLEX SPENDING	
			DEC19 FLEX SPENDING	
			110.21646	4,665.23
			Total :	4,665.23

22 Vouchers for bank code : ap01
22 Vouchers in this report

Bank total : 1,756,598.45
Total vouchers : 1,756,598.45
