

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1601	1/3/2020	020486 US BANK NATIONAL ASSOCIATION	12/26/19 CITYWIDE ST		12/26/19 CITYWIDE STATEMENT	
					DAYCARE SUPPLIES	
					110.61.5133.6270	78.95
					DEPT SVC	
					110.61.5132.6120	55.00
					DEPT SVC	
					110.61.5133.6120	55.00
					DEPT SVC	
					110.61.5135.6120	55.00
					DEPT SVC	
					110.61.5161.6120	55.00
					DEPT SVC	
					110.61.5165.6120	55.00
					DEPT SVC	
					110.61.5180.6210	55.00
					DAYCARE SUPPLIES	
					110.61.5161.6270	75.66
					DAYCARE SUPPLIES	
					110.61.5132.6120	37.01
					DAYCARE SUPPLIES	
					110.61.5132.6270	38.28
					DAYCARE SUPPLIES	
					110.61.5133.6270	38.28
					DAYCARE SUPPLIES	
					110.61.5135.6270	38.27
					DAYCARE SUPPLIES	
					110.61.5161.6270	3.30
					DAYCARE SUPPLIES	
					110.61.5161.6120	823.80
					DAYCARE SUPPLIES	
					110.61.5135.6120	52.37
					AUTO REPAIR	
					365.61.4170.6417	5,535.19

1601	1/3/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					AUTO REPAIR	
					365.61.4170.6329	4,708.00
					AUTO REPAIR	
					365.61.4170.6417	2,518.52
					AUTO REPAIR	
					365.61.4170.6329	654.43
					AUTO REPAIR	
					365.61.4170.6050	630.00
					AUTO REPAIR	
					365.61.4170.6329	245.00
					AUTO REPAIR	
					365.61.4170.6325	100.33
					CHRISTMAS SUPPLIES	
					220.61.5150.6490	6.82
					DAYCARE SUPPLIES	
					110.61.5135.6270	136.63
					DAYCARE SUPPLIES	
					110.61.5132.6270	158.81
					DAYCARE SUPPLIES	
					110.61.5133.6270	125.36
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	191.45
					SPECIAL EVENT SUPPLIES	
					110.61.5180.6330	6.67
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	20.91
					SPECIAL EVENT SUPPLIES	
					146.61.5186.6270	1,107.92
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	94.90
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	65.70
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	305.66
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	16.40
					SPECIAL EVENT SUPPLIES	
					146.61.5186.6120	349.24

1601	1/3/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	15.44
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	8.80
					SPECIAL EVENT SUPPLIES	
					110.61.5180.6270	43.96
					SPECIAL EVENT SUPPLIES	
					110.61.5180.6164	141.34
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	335.50
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	29.70
					SPECIAL EVENT SUPPLIES	
					110.61.5180.6050	140.00
					SPECIAL EVENT SUPPLIES	
					110.61.4140.6050	140.00
					SPECIAL EVENT SUPPLIES	
					110.61.5161.6270	140.00
					SPECIAL EVENT SUPPLIES	
					110.61.5165.6270	35.00
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	229.29
					COUNCIL CHAMBER COUNCIL CHAIRS	
					110.61.5161.6999	1,613.02
					CDBG SOFTWARE	
					131.61.5120.6210	384.00
					HARDWARE SUPPLIES	
					110.61.4142.6270	89.25
					HARDWARE SUPPLIES	
					110.61.4144.6270	32.31
					HARDWARE SUPPLIES	
					110.61.4144.6310	952.30
					HARDWARE SUPPLIES	
					110.61.4144.6270	885.03
					HARDWARE SUPPLIES	
					124.61.4151.6250	103.92
					AUTO REPAIR	

1601	1/3/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					365.61.4170.6325	1,262.13
					HARDWARE SUPPLIES	
					110.61.4142.6270	7.68
					AUTO REPAIR	
					365.61.4170.6329	76.84
					HARDWARE SUPPLIES	
					124.61.4151.6250	133.45
					HARDWARE SUPPLIES	
					110.61.5161.6999	1,075.35
					HARDWARE SUPPLIES	
					189.61.4160.6270	52.24
					HARDWARE SUPPLIES	
					124.61.4151.6250	473.66
					HARDWARE SUPPLIES	
					110.61.4142.6270	473.67
					HARDWARE SUPPLIES FLEET	
					365.61.4170.6329	1,687.34
					HARDWARE SUPPLIES BLDG	
					110.61.4144.6310	891.90
					TOUGHBOOKS	
					110.11.1340.6999	4,852.82
					PRIME MEMBERSHIP	
					110.13.1310.6030	130.31
					SET FOOD	
					110.31.3110.6050	123.75
					CNOA LODGING	
					117.31.3110.6050	1,528.32
					GPS TRACKERS	
					155.31.3110.6220	762.12
					PD SUPER CLASS	
					110.31.3110.6050	225.00
					SBSD LODGING	
					110.31.3110.6050	107.78
					BATTERY SUPPLIES	
					110.31.3110.6270	327.34
					PD CHAIR	
					110.31.3110.6210	186.14
					SSL RENEWAL	

1601	1/3/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					375.31.3119.6215	199.99
					DRONE SVC	
					110.31.3110.6270	299.00
					TRANSPONDER FEES	
					110.31.3110.6110	165.00
					LICENSE READER	
					110.31.3110.6270	2,314.03
					BATTERY SUPPLIES	
					110.31.3110.6270	233.71
					POSTAGE	
					110.11.1340.6210	12.95
					RF MAPPING	
					110.11.1340.6185	31.16
					SEC CERT	
					110.11.1340.6185	1,795.00
					PRINTER	
					110.11.1340.6999	651.53
					SMALL BUS SAT	
					110.71.1150.6030	15.84
					COUNCIL DINNER	
					110.11.1110.6050	104.00
					SMALL BUS SAT	
					110.71.1150.6030	7.92
					ICSC DUES KO	
					110.71.1150.6030	50.00
					ICSC DUES	
					110.71.1150.6030	100.00
					ICSC CONF	
					110.71.1150.6030	190.00
					WC AUTO PLAZA TAXES	
					190.22.2231.6120	511.50
					COUNCIL MTG MEAL	
					110.11.1110.6050	116.07
					POSTAGE METER TOOL	
					110.13.1310.6210	10.73
					TONER	
					110.71.4130.6270	125.00
					TONER	

1601	1/3/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.71.4120.6270	125.00
					SGV TRIBUNE	
					110.12.1210.6170	1,691.00
					SGV TRIBUNE	
					110.71.4611	3,582.00
					HOLIDAY CARDS	
					110.11.1120.6050	145.89
					CHAIRS	
					110.11.1120.6270	421.10
					COUNCIL PHOTOS	
					110.11.1110.6050	45.65
					CC ELEC SEM	
					110.12.1210.6050	300.00
					PRKG	
					110.12.1210.6050	20.00
					CITY COUNCIL DRINKS	
					110.11.1110.6050	126.74
					COURIER SVC	
					110.32.3230.6270	117.07
					EQUIP	
					110.32.3210.6011	68.50
					BATTERY	
					110.32.3210.6270	16.30
					REFRESHMENTS	
					110.32.3210.6050	24.80
					TRANS	
					110.32.3210.6270	19.08
					DOOR MOUNT	
					110.32.3210.6270	35.85
					RATER MLS	
					110.32.3210.6050	100.37
					TRNG	
					110.32.3210.6050	139.95
					RATER MLS	
					110.32.3210.6050	33.52
					UNIFORM	
					110.32.3210.6011	180.68
					UNIFORMS	

1601	1/3/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)	110.32.3210.6011 RATER MLS 110.32.3210.6050 DAYCARE SUPPLIES 110.61.5133.6120	141.31 285.58 37.96	Total :	52,782.34
1602	1/2/2020	015366	PARS	PARS/01-2020	PARS EPMC/01-02-2020 PARS EPMC/01-02-2020 110.21656	 2,141.93	Total :	2,141.93
1603	1/7/2020	017480	CARL WARREN AND CO	CWC FUNDING DEC19	FUNDING DEC19 CWC FUNDING DEC19 361.11133	 49,600.29	Total :	49,600.29
1604	1/7/2020	019515	YORK RISK SERVICES GROUP INC	YRS-DEC19	DEC19 FUNDING O/S CKS DEC19 FUNDING O/S CKS 363.11139	 143,325.67	Total :	143,325.67
1605	1/7/2020	010615	LA COUNTY AUDITOR CONTROLLER	DDR/JAN20	DOF DDR SETTLMNT PMT/JAN20 DOF DDR SETTLMNT PMT/JAN20 300.13.9000.6483	 289,459.00	Total :	289,459.00
1606	1/15/2020	015366	PARS	SQ-EXS11B/FEB2020	FEB20/PARS EXCESS PLAN FEB20/PARS EXCESS PLAN 110.11.1120.5168	 6,548.72	Total :	6,548.72
1607	1/15/2020	015366	PARS	SQ-EXS11A/YR 2020	PARS ANNUAL EPMC REP EXCESS PLAN PARS ANNUAL EPMC REP EXCESS PLAN 110.11.1120.5169	 2,200.00	Total :	2,200.00
1608	1/16/2020	015366	PARS	PARS/02-2020	PARS EPMC/01-10-2020			

1608	1/16/2020	015366	PARS	(Continued)	PARS EPMC/01-10-2020 110.21656	2,295.86	Total :	2,295.86
1609	1/16/2020	017480	CARL WARREN AND CO	CWC FUNDING/JAN20	FUNDING/JAN20 CWC FUNDING/JAN20 361.11133	42,195.50	Total :	42,195.50
1610	1/23/2020	010520	ICMA RETIREMENT CORP	ICMA/FEB2020	FEB2020 ICMA RETIRE ICMA RETIRE PD/FEB2020 110.31.3110.5160 ICMA RETIRE FIRE/FEB2020 110.32.3210.5160	76,221.83 45,863.93	Total :	122,085.76
1611	1/29/2020	020058	PACIFIC WESTERN BANK	CDBG/01-2020	HPP PROGRAM CDBG ACCT-FUNDING HPP PROGRAM CDBG ACCT-FUNDING 131.11130	10,050.00	Total :	10,050.00
1612	1/30/2020	015366	PARS	PARS/03-2020	PARS EPMC/01-30-2020 PARS EPMC/01-30-2020 110.21656	2,021.98	Total :	2,021.98
1613	1/10/2020	012580	CALPERS	100000015899476	PERS HEALTH/JAN20			

1613	1/10/2020	012580	CALPERS	(Continued)		
					JAN20 HEALTH PREM/ACTIVES	
					110.21642	316,993.43
					JAN20 HEALTH PREM/RETIREES	
					110.11.1120.5160	834.00
					JAN20 HEALTH PREM/RETIREES	
					110.12.1210.5160	417.00
					JAN20 HEALTH PREM/RETIREES	
					110.13.1310.5160	556.00
					JAN20 HEALTH PREM/RETIREES	
					110.14.1410.5160	139.00
					JAN20 HEALTH PREM/RETIREES	
					110.71.2110.5160	139.00
					JAN20 HEALTH PREM/RETIREES	
					110.31.3110.5160	18,209.00
					JAN 20 HEALTH PREM/RETIREES	
					110.32.3210.5160	10,981.00
					JAN20 HEALTH PREM/RETIREES	
					110.71.4110.5160	3,892.00
					JAN20 HEALTH PREM/RETIREES	
					110.61.5110.5160	973.00
					JAN20 HEALTH PREM/ADMIN FEE	
					110.13.1310.6341	1,484.84
						Total :
						354,618.27
1614	1/2/2020	012914	BENEFIT COORDINATORS CORP	976268	BCC/JAN20	

Voucher ID	Effective Date	Vendor Name	Account	Description	Amount
1614	1/2/2020	012914 BENEFIT COORDINATORS CORP	(Continued)	ACTIVE EE NOTICES	
				110.13.1310.6342	32.00
				VOL AD&D PREMIUM	
				110.21644	23.75
				FSA ANNUAL FEE	
				110.13.1310.6342	600.00
				FLEX SPENDING ADMIN	
				110.13.1310.6342	223.25
				RETIREE DENTAL ADMIN	
				110.13.1310.6342	312.00
				COBRA ADMIN FEES	
				110.13.1310.6342	289.00
				EAP	
				110.13.1310.6342	17.00
				DENTAL PREMIUM	
				110.21643	24,914.51
				DEP VOL ADV	
				110.21644	0.30
				LIFE INSURANCE PREMIUM	
				110.21644	3,642.97
				LONG-TERM DISABILITY PREMIUM	
				110.21645	4,604.25
				SP VOL ADV	
				110.21644	6.39
				DEP VOL LIFE	
				110.21644	13.60
				SUPP LIFE PREMIUM	
				110.21644	2,635.60
				SPOUSE VOL LIFE	
				110.21644	153.05
				VOLUTARY LTD	
				110.21645	519.09
				VISION PREMIUM	
				110.21654	8,357.53
				Total :	46,344.29
1615	1/3/2020	012580 CALPERS	PERS/01-2020	PERS RETIRE PLAN-01/02/2020	

1615	1/3/2020	012580	CALPERS	(Continued)	PERS RETIRE PLAN-01/02/2020 110.21649	253,997.07	Total :	253,997.07
1616	1/17/2020	012580	CALPERS	457PLAN/02-2020	PERS 457 PLAN/01/16/2020 PERS 457 PLAN/01/16/2020 110.21631	3,464.70	Total :	3,464.70
1617	1/3/2020	012580	CALPERS	457PLAN/01-2020	PERS 457 PLAN/01/02/2020 PERS 457 PLAN/01/02/2020 110.21631	3,544.41	Total :	3,544.41
1618	1/31/2020	012914	BENEFIT COORDINATORS CORP	BCC/JAN20	JAN20 FLEX SPENDING JAN20 FLEX SPENDING 110.21646	7,592.44	Total :	7,592.44
1619	1/22/2020	012580	CALPERS	PERS/02-2020	PERS RETIRE PLAN-01/16/2020 PERS RETIRE PLAN-01/16/2020 110.21649	280,947.16	Total :	280,947.16
1620	1/22/2020	012580	CALPERS	687 GASB REPORTING	GASB REPORTING 688/687 PLANS GASB REPORTING 688/687 PLANS 110.13.1310.6110	2,250.00	Total :	2,250.00
1621	1/22/2020	012580	CALPERS	687 GASB REPORTING	GASB REPORTING 688/687 PLANS GASB REPORTING 688/687 PLANS 110.13.1310.6110	2,250.00	Total :	2,250.00
21 Vouchers for bank code :							Bank total :	1,679,715.39
21 Vouchers in this report							Total vouchers :	1,679,715.39

