

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1694	5/8/2020	010181 CA STATE-EMPLOYMT DEVELPMT DPT	L1126475488		BENEFITS JAN 1-MAR 31-20 BENEFIT CHARGES JAN 1 THROUGH MARCH 31, 110.14.1410.6342	3,890.00
<b>Total :</b>						<b>3,890.00</b>
1695	5/4/2020	020486 US BANK NATIONAL ASSOCIATION	04/27/20 CITYWIDE ST		04/27/20 CITYWIDE STATEMENT AUTO PARTS 365.61.4170.6325 TOLL ROAD FEES 365.61.4170.6210 HARDWARE SUPPLIES 110.61.4142.6270 HARDWARE SUPPLIES 110.61.4144.6330 WATER FOUNTAIN PARTS 110.61.4144.6330 HARDWARE SUPPLIES 110.61.4144.6330 HARDWARE SUPPLIES 110.61.4144.6270 HARDWARE SUPPLIES 110.61.4144.6330 HARDWARE SUPPLIES 124.61.4151.6270 HARDWARE SUPPLIES 110.61.4144.6330 HARDWARE SUPPLIES 124.61.4151.6250 HARDWARE SUPPLIES 110.61.4144.6270 COVID 19 LAPTOP BAG 110.61.5161.6999	1,264.92 20.91 64.32 31.49 370.97 -370.07 30.31 501.62 367.66 49.01 98.41 10.70 21.89

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1695	5/4/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COVID 19 LAPTOP	
					110.61.5161.6999	2,418.98
					COVID 19 LAPTOP BAG	
					110.61.5161.6999	21.89
					STREET SUPP	
					124.61.4151.6254	209.06
					VEH REPAIR	
					365.61.4170.6329	498.05
					COVID 19 FACEMASKS	
					124.61.4151.6011	282.55
					ELEC SUPP	
					189.61.4160.6270	191.10
					VEH REPAIR	
					365.61.4170.6329	816.59
					COVID LAPTOP SUPP	
					110.61.5161.6999	43.78
					SSL WEBSITE	
					375.31.3119.6215	79.99
					EVIDENCE TABLET/SUPP	
					110.31.3110.6270	470.70
					WEBCAM FOR PD ONLINE MTGS	
					110.31.3110.6210	109.64
					BATTERIES	
					110.31.3110.6210	15.82
					PD MOTORCYCLE BLUETOOTH	
					110.31.3110.6329	513.56
					CABLE	
					110.31.3110.6270	9.84
					WEBCAM FOR PD ONLINE MTGS	
					110.31.3110.6210	394.16
					UNIFORM SUPP	
					110.31.3110.6011	759.00
					COVID 19 MASKS	
					110.31.3110.6270	4,200.00
					COVID 19 MASKS	
					110.13.1310.6120	1,200.00
					COVID 19 CONF SUB	
					110.31.3110.6030	149.90

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1695	5/4/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COFFEE SUPP	
					110.31.3110.6050	58.74
					DISPATCHER & OFFICER TABS	
					110.31.3110.6210	74.69
					LODGING REFUND CLASS	
					CANCELLED COVID 19	
					110.31.3110.6050	-107.78
					COVID 19 VIDEO CONF SUB	
					110.31.3110.6030	14.99
					DESKTOP COMPUTER SUPPLIES	
					110.11.1340.6999	1,132.17
					LAPTOP BAGS	
					110.11.1340.6999	156.02
					KEYBOARDS ERGO	
					110.11.1340.6999	309.80
					DESKTOP COMPUTER SUPPLIES	
					110.11.1340.6999	70.47
					DESKTOP COMPUTER SUPPLIES	
					REMOTE	
					110.11.1340.6999	223.33
					EMERGENCY LAPTOPS	
					110.11.1340.6999	4,068.10
					DESKTOP COMPUTER SUPPLIES	
					REMOTE	
					110.11.1340.6999	61.07
					DESKTOP COMPUTER SUPPLIES	
					110.11.1340.6999	922.90
					NETWORK CABLES	
					110.11.1340.6185	34.96
					DESKTOP COMPUTER SUPPLIES	
					110.11.1340.6999	251.80
					COUNCIL OVERFLOW VIDEO	
					205.80.7001.7900	1,035.28
					DESKTOP COMPUTER SUPPLIES	
					110.11.1340.6999	39.29
					NETWORK CABLES	
					110.11.1340.6185	26.25
					REFUND	

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1695	5/4/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					205.80.7001.7900	-43.80
					DESKTOP COMPUTER SUPPLIES	
					110.11.1340.6999	350.38
					COUNCIL OVERFLOW VIDEO	
					205.80.7001.7900	361.42
					DESKTOP COMPUTER SUPPLIES	
					110.11.1340.6210	51.45
					REMOTE SOFTWARE ANNUAL	
					110.11.1340.6130	1,662.56
					COUNCIL VIDEO SOFTWARE	
					205.80.7001.7900	399.00
					DESKTOP COMPUTER SUPPLIES	
					110.11.1340.6999	165.03
					NETWORK CABLES	
					110.11.1340.6185	60.01
					DESKTOP COMPUTER SUPPLIES	
					110.11.1340.6999	153.56
					COUNCIL OVERFLOW VIDEO	
					205.80.7001.7900	71.33
					ONLINE STORAGE	
					110.11.1340.6130	0.84
					LAPTOP BAGS	
					110.11.1340.6999	143.53
					COUNCIL OVERFLOW VIDEO	
					205.80.7001.7900	1,239.72
					NTL EMERGENCY #	
					110.11.1340.6130	255.00
					NETWORK CABLES	
					110.11.1340.6185	55.60
					DEVICE CABINETS	
					110.11.1340.6999	547.48
					DESKTOP COMPUTER SUPPLIES	
					110.11.1340.6999	273.70
					OFFICE SUPPLIES	
					110.11.1340.6210	142.36
					DAYCARE SUPPLIES	
					110.61.5135.6120	52.37
					DAYCARE SUPPLIES	

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1695	5/4/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5133.6120	47.95
					COVID 19 LAPTOPS	
					110.61.5161.6999	2,418.98
					DAYCARE SUPPLIES	
					110.61.5132.6120	9.99
					CAMERON SUPPLIES	
					110.61.5161.6270	157.23
					DAYCARE SUPPLIES	
					110.61.5133.6120	12.03
					DAYCARE SUPPLIES	
					110.61.5135.6120	6.57
					CAMERON SUPPLIES	
					110.61.5161.6270	11.01
					MILK SVC	
					146.61.5186.6270	1,204.11
					COVID 19 SUPP	
					110.61.5180.6330	164.15
					SR EXCURSION REFUND	
					110.61.5180.6164	-282.00
					COVID 19 SUPP	
					110.61.5180.6330	54.68
					LINEN SVC	
					146.61.5186.6120	351.12
					OFFICE SUPPLIES	
					110.71.1150.6270	56.92
					CREDIT FOR STAPLER	
					110.13.1310.6210	-93.27
					COUNCIL MTG DINNER	
					110.11.1110.6050	212.12
					STAPLER	
					110.13.1310.6210	76.46
					COURIER SVC	
					110.32.3230.6270	45.68
					COURIER SVC	
					110.32.3210.6213	56.91
					COVID 19 SUPPLIES	
					110.32.3240.6050	54.33
					COVID 19 SUPPLIES	

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1695	5/4/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)	110.32.3240.6270	3,139.85
					COMM TRNG	
					110.32.3240.6050	28.07
					COVID 19 SELF QUARENTINE	
					HOUSING	
					110.32.3240.6270	388.77
					COVID 19 LAPTOP	
					110.11.1340.6999	1,209.49
					COVID 19 LAPTOP CASE	
					110.11.1340.6999	21.89
					COVID 19 FREEZER	
					110.61.5180.6999	2,069.10
					HORSE TRAIL VINYL FENCE	
					124.61.4151.6120	2,500.00
					<b>Total :</b>	<b>43,082.51</b>
1696	5/18/2020	013128	BANK OF NEW YORK	SEP19-FEB20 LQ PRV	SEP19 TO FEB20 LQ PRV	
					FEE/1996BND	
					SEP19 TO FEB20 LQ PRV FEE/1996	
					BND	
					853.22.9000.6426	3,835.63
					<b>Total :</b>	<b>3,835.63</b>
1697	5/22/2020	015366	PARS	PARS/11-2020	PARS EPMC/05/07/2020	
					PARS EPMC/05/07/2020	
					110.21656	2,013.27
					<b>Total :</b>	<b>2,013.27</b>
1698	5/28/2020	012580	CALPERS	457PLAN/11-2020	PERS 457 PLAN/05/15/2020	
					PERS 457 PLAN/05-15-2020	
					110.21631	3,242.61
					<b>Total :</b>	<b>3,242.61</b>
1700	5/28/2020	012580	CALPERS	PERS/11-2020	PERS RETIRE PLAN/05-01-2020	
					PERS RETIRE PLAN/05-1-20	
					110.21649	265,781.86
					<b>Total :</b>	<b>265,781.86</b>
1701	5/31/2020	012914	BENEFIT COORDINATORS CORP	BCC/MAY20	MAY20 FLEX SPENDING	

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1701 5/31/2020 012914 BENEFIT COORDINATORS CORP (Continued)

MAY20 FLEX SPENDING  
110.21646

5,829.39

**Total :** **5,829.39**

7 Vouchers for bank code : ap01

**Bank total :** **327,675.27**

7 Vouchers in this report

**Total vouchers :** **327,675.27**

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