

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1721	6/25/2020	020486 US BANK NATIONAL ASSOCIATION	06/25/20 CITYWIDE ST		06/25/20 CITYWIDE STATEMENT	
					SAMSUNG PAD CHARGER	
					189.61.4160.6270	5.46
					VEH OIL CHANGE	
					365.61.4170.6329	29.74
					KEYS FOR ROLLER	
					365.61.4170.6325	8.71
					FIRE ENG PARTS	
					365.61.4170.6325	283.35
					WINDSHIELD REPAIR	
					365.61.4170.6329	310.00
					FACILITY KEYS	
					110.61.5165.6210	82.69
					HARDWARE SUPPLIES	
					110.61.4144.6270	23.97
					DAYCARE WATER RENTAL FEES	
					110.61.5133.6120	12.03
					DAYCARE WATER RENTAL FEES	
					110.61.5132.6120	9.99
					CITY VEH GAS	
					365.61.4170.8105	28.52
					DAYCARE WATER RENTAL FEES	
					110.61.5133.6120	12.03
					DAYCARE WATER RENTAL FEES	
					110.61.5135.6120	6.57
					MILK SVCS	
					146.61.5186.6270	2,443.78
					COUIER SVC	
					110.32.3230.6110	147.33
					TOLL FREE CALL USAGE	
					110.11.1340.6130	461.28
					GO TO MEETING LICENSES	
					110.11.1340.6130	768.00

1721	6/25/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					OFFICE SUPP	
					110.11.1120.6210	91.09
					COUNCIL MTG MLS	
					110.11.1110.6270	196.72
					TOLL FEES	
					110.11.1110.6270	40.00
					COUNCIL MTG MLS	
					110.11.1110.6270	135.40
					ELEC SUPP	
					189.61.4160.6270	68.25
					DISINFECTING WIPES	
					124.61.4151.6250	183.95
					HARDWARE SUPPLIES	
					110.61.4142.6270	45.57
					VIDEO CONF SUB	
					110.31.3110.6110	14.99
					MULTI AGENCY FOOD BARRANCA	
					PROTEST	
					110.31.3110.6050	103.84
					MULTI AGENCY FOOD AREA D	
					DEPLOYMENT	
					110.31.3110.6050	89.80
					TIRES	
					110.31.3110.6329	422.71
					WINDOW TINT	
					110.31.3110.6329	43.80
					BATTERY CABLE	
					110.31.3110.6270	29.55
					WIRE ACCESS POINTS	
					110.31.3110.6270	635.10
					BACKUP DATA TAPES	
					110.31.3110.6270	186.10
					PORT VEH JUMP STARTER	
					110.31.3110.6270	130.28
					PD MONITOR CABLE	
					110.31.3110.6270	19.70
					TRANSPONDER FEES	
					110.31.3110.6110	200.00

1721	6/25/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)	STORAGE FEE 110.31.3110.6110	34.43
					UNIFORM FOR MOTOR OFFICER 110.31.3110.6011	530.11
					DAYCARE WATER RENTAL FEES 110.61.5135.6120	6.57
					Total :	7,841.41
1722	7/7/2020	017480	CARL WARREN AND CO	CWC PREFUNDING CJPIA	PREFUNDING JUNE 20 PREFUNDING JUNE 2020 361.11133	50,000.00
					Total :	50,000.00
1723	7/7/2020	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK- JUL 20	JUL20 FUNDING NEW CJPIIA TUST JUL20 FUNDING NEW CJPIA TRUST ACCOUNT 363.11139	55,000.00
					Total :	55,000.00
1724	7/7/2020	015366	PARS	PARS/14-2020	PARS EPMC/07/02/2020 PARS EPMC 110.21656	2,036.61
					Total :	2,036.61
1725	7/8/2020	010520	ICMA RETIREMENT CORP	ICMA/RHS#12-2020	06/04/20 ICMA RHS ICMA RHS PAYROLL # 12-2020 06/04/2020 110.21655	34,815.42
					Total :	34,815.42
1726	7/10/2020	012914	BENEFIT COORDINATORS CORP	B00BM6	JUL20-BCC FUNDING	

Voucher ID	Date	Vendor	Description	Amount
1726	7/10/2020	012914 BENEFIT COORDINATORS CORP	(Continued)	
			ACTIVE EE NOTICES	
			110.13.1310.6342	16.00
			AD&D PREMIUM	
			110.21644	7.95
			VOL AD&D PREMIUM	
			110.21644	23.75
			FLEX SPENDING ADMIN	
			110.13.1310.6342	223.25
			RETRIEE DENTAL ADMIN	
			110.13.1310.6342	306.00
			COBRA ADMIN FEES	
			110.13.1310.6342	274.00
			EAP	
			110.13.1310.6342	17.75
			DENTAL PREMIUM	
			110.21643	23,921.98
			DEP VOL ADV	
			110.21644	0.30
			LIFE INSURANCE PREMIUM	
			110.21644	3,459.62
			LONG TERM DISABILITY PREMIUM	
			110.21645	3,813.62
			SP VOL ADV	
			110.21644	24.49
			SUPP LIFE PREMIUM	
			110.21644	2,113.00
			SPOUSE VOL LIFE	
			110.21644	192.80
			VOLUNTARY LTD	
			110.21645	385.82
			VISION PREMIUM	
			110.21654	7,837.73
			Total :	42,618.06
1727	7/15/2020	015366 PARS	SQ-EXS11B/AUG2020	
			AUG20/PARS EXCESS PLAN	
			AUG20/PARS EXCESS PLAN	
			110.11.1120.5168	6,548.72
			Total :	6,548.72

1728	7/22/2020	021258	SEDGWICK CLAIMS MGMT SERV INC	YRS-JUL20	JUL 20 FUNDING O/S CKS JULY 20 FUNDING O/S CKS 363.11139	7,649.39	Total :	7,649.39
1729	7/20/2020	017480	CARL WARREN AND CO	CW-JUL 20	JUL 20 FUNDING O/S CKS JULY 20 FUNDING OS 361.11133	30,858.85	Total :	30,858.85
1730	7/22/2020	021258	SEDGWICK CLAIMS MGMT SERV INC	YRS-JUL20-SF	JUL20 FUNDING O/S CKS JULY 20 FUNDING O/S CKS 363.11139	6,150.33	Total :	6,150.33
1731	7/22/2020	015366	PARS	PARS/ 15-2020	PARS EPMC/07/15/2020 PARS EPMC/07/16/2020 110.21656	1,952.50	Total :	1,952.50
1732	7/23/2020	010520	ICMA RETIREMENT CORP	ICMA/AUGUST2020	ICMA RETIRE JULY2020 AUGUST 2020 ICMA RETIRE/PD 110.31.3110.5160 ICMA RETIRE FIRE/AUGUST20 110.32.3210.5160	80,621.33 48,505.31	Total :	129,126.64
1733	7/27/2020	017480	CARL WARREN AND CO	CW- JULY 20 (2)	JUL 20 FUNDING O/S CKS JULY 20 FUNDING O/S CKS 361.11133	49,896.74	Total :	49,896.74
1734	7/30/2020	015366	PARS	PARS/16-2020	PARS EPMC/07/30/2020 PARS EPMC/07/30/2020 110.21656	1,922.79	Total :	1,922.79
1735	7/9/2020	012580	CALPERS	PERS HEALTH/JUL20	PERS HEALTH/JUL20			

Voucher ID	Date	Agency	Account	Description	Amount
1735	7/9/2020	012580 CALPERS	(Continued)	JULY20 HEALTH PREM/ACTIVES 110.21642	304,046.63
				JULY20 HEALTH PREM/RETIREES 110.11.1120.5160	556.00
				JULY20 HEATLH PREM/RETIREES 110.12.1210.5160	417.00
				JULY20 HEALTH PREM/RETIREES 110.13.1310.5160	556.00
				JULY20 HEALTH PREM/RETIREES 110.14.1410.5160	139.00
				JULY20 HEALTH PREM/RETIREES 110.71.2110.5160	139.00
				JULY20 HEALTH PREM/RETIREES 110.31.3110.5160	18,348.00
				JULY20 HEALTH PREM/RETIREES 110.32.3210.5160	10,425.00
				JULY20 HEALTH PREM/RETIREES 110.71.4110.5160	3,892.00
				JULY20 HEALTH PREM/RETIREES 110.61.5110.5160	973.00
				JULY20 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,440.08
				Total :	340,931.71
1736	7/7/2020	012580 CALPERS	457PLAN/14-2020	PERS 457 PLAN/07/02/2020 PERS 457 PLAN/07/02/2020 110.21631	3,299.76
				Total :	3,299.76
1737	7/10/2020	012580 CALPERS	PERS/14-2020	PERS RETIRE PLAN-07/02/2020 PERS RETIRE PLAN-07/02/2020 110.21649	268,085.57
				Total :	268,085.57
1738	7/10/2020	012580 CALPERS	PERS	PERS RETIRE PLAN/1959 SURVIVOR FY19-20	

1738	7/10/2020	012580	CALPERS	(Continued)	PERS RETIRE POLICE/FY 19-20 110.21641	5,136.00
					PERS RETIRE FIRE/FY19-20 110.21641	4,022.40
					PERS RETIRE MISC/ FY 19-20 110.21641	7,180.80
					Total :	16,339.20
1739	7/23/2020	012580	CALPERS	457PLAN/15-2020	PERS 457 PLAN/07/16/2020 PERS 457 PLAN/07/16/2020 110.21631	3,211.92
					Total :	3,211.92
1740	7/31/2020	012914	BENEFIT COORDINATORS CORP	JUL20 FLEX SPENDING	JUL20 FLEX SPENDING JUL20 FLEX SPENDING 110.21646	4,982.89
					Total :	4,982.89
20	Vouchers for bank code :		ap01		Bank total :	1,063,268.51
20	Vouchers in this report				Total vouchers :	1,063,268.51