

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1758	9/2/2020	020486 US BANK NATIONAL ASSOCIATION	08/25/20 CITYWIDE ST		08/25/20 CITYWIDE STATEMENT	
					HEADSETS	
					110.11.1340.6270	759.98
					SSL CERTIFICATE	
					110.11.1340.6185	69.99
					COMP ACCESS	
					110.11.1340.6999	540.58
					MISAC MEMBERSHIP	
					110.11.1340.6030	130.00
					WIFI ROUTER COUNCIL	
					110.11.1340.6999	437.99
					COMP ACCESS	
					110.11.1340.6999	54.72
					PHONE HEADSET	
					110.61.5161.6270	227.80
					ANNUAL LIC LAST PASS	
					110.11.1340.6272	1,200.00
					COMP ACCESS	
					110.11.1340.6999	311.64
					OFFICE SUPP	
					110.11.1340.6210	53.93
					COMP ACCESS	
					110.11.1340.6999	27.34
					MICROPHONE STAND	
					110.11.1340.6270	30.18
					MILK SVC	
					146.61.5186.6270	1,081.08
					CLEANING SUPP	
					110.61.5180.6330	33.92
					COURIER SVC	
					110.32.3230.6110	107.33
					VEHICLE TIRES	
					110.32.3210.6329	330.87

1758	9/2/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COURIER SVC	
					110.32.3230.6110	11.10
					FIRE REHAB	
					110.32.3210.6490	162.05
					COURIER SVC	
					110.32.3230.6110	21.86
					BNP MEDIA	
					110.13.1310.6120	96.00
					COUNCIL MTG DINNER	
					110.11.1110.6050	219.12
					HDWE SUPPLIES	
					110.61.4142.6270	20.44
					IRRIGATION BOXES	
					188.61.4141.6270	109.72
					GRAFFITI SUPPLIES	
					820.22.2210.6169	73.22
					STREET MNT TOOLS	
					124.61.4151.6251	273.42
					1ST RESPONDER LUNCH	
					GALSTER FIRE	
					110.32.3210.6490	450.59
					CREDIT ADJ	
					110.61.5132.6120	-80.20
					FACILITY SUPPLIES	
					110.61.4144.6270	91.87
					FACILITY SUPPLIES	
					110.61.4147.6270	91.86
					FACILITY SUPPLIES	
					188.61.4152.6270	91.86
					FACILITY SUPPLIES	
					189.61.4160.6270	91.86
					FACILITY SUPPLIES	
					110.61.5161.6270	10.69
					FAC WATER RENTAL	
					110.61.5132.6120	9.99
					SEWER TRUCK PARTS	
					365.61.4170.6325	2,302.12
					PASEO LIGHTS	

1758	9/2/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					181.61.4145.6270	182.86
					PASEO LIGHTS	
					184.61.4145.6270	182.86
					BUNG WRENCH	
					365.61.4170.6290	31.64
					HARDWARE SUPPLIES	
					110.61.4144.6270	92.05
					HARDWARE SUPPLIES	
					110.61.4142.6270	63.93
					HARDWARE SUPPLIES	
					110.61.4144.6270	158.09
					HARDWARE SUPPLIES	
					189.61.4160.6330	45.10
					HARDWARE SUPPLIES	
					110.61.4144.6270	344.68
					LIGHTING SUPPLIES	
					110.61.4144.6270	127.00
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					TASER INST TRNG FEE	
					110.31.3110.6050	495.00
					WEBSITE REGISTRATION	
					375.31.3119.6215	91.80
					WCPD SWAT MINI DRONE	
					117.31.3110.6220	546.41
					JAIL SUPPLIES	
					110.31.3110.6225	34.30
					COVID QUARENTINE	
					110.31.3110.6270	1,046.90
					VIDEO CONF DUES	
					110.31.3110.6110	14.99
					REMOTE MTG LIC	
					110.11.1340.6120	599.60
					HEADSETS	
					110.11.1340.6270	164.19
					IPAD COVERS	
					110.11.1340.6999	107.31
					REMOTE WEBINAR LIC	

1758	9/2/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)	110.11.1340.6120	319.12	
						Total :	14,132.75
1759	9/1/2020	012914	BENEFIT COORDINATORS CORP	B00KGG	SEPT20- BCC FUNDIN		
						AD&D PREM	
						110.21644	7.95
						VOL AD&D PREM	
						110.21644	23.75
						FLEX SPENDING ADMIN	
						110.13.1310.6342	213.75
						RETIREE DENTAL ADMIN	
						110.13.1310.6342	306.00
						COBRA ADMIN FEES	
						110.13.1310.6342	268.00
						EAP	
						110.13.1310.6342	17.75
						DENTAL PREM	
						110.21643	23,236.98
						DEP VOL ADV	
						110.21644	0.30
						LIFE INS PREM	
						110.21644	3,355.67
						LT DIS PREM	
						110.21645	3,589.28
						SP VOL ADV	
						110.21644	8.89
						DEP VOL LIFE	
						110.21644	13.20
						SUPP LIFE PREM	
						110.21644	2,288.20
						SPOUSE VOL LIFE	
						110.21644	184.00
						VOLUNTARY LTD	
						110.21645	395.68
						VISION PREM	
						110.21654	7,618.07
						FSA ANNUAL FEE	
						110.13.1310.6342	50.00

1759	9/1/2020	012914	012914 BENEFIT COORDINATORS COOP (continued)				Total :	41,577.47
1760	9/1/2020	015366	PARS	PARS/18-2020	PARS EPMC/08/27/2020 PARS EPMC/08/27/2020 110.21656		Total :	1,962.48
1761	9/2/2020	021258	SEDGWICK CLAIMS MGMT SERV INC	AUG20- YRK O/S CKS	AUG20 FUNDING O/S CKS YORK AUG20 FUNDING O/S CKS 363.11139		Total :	79,857.58
1762	9/2/2020	012580	CALPERS	10000001643604	PERS 457 PLAN/08/27/2020 PERS 457 PLAN/08/27/2020 110.21631		Total :	3,167.58
1763	9/3/2020	012580	CALPERS	PERS/17-2020	PERS RETIRE PLAN-08/13/2020 PERS RETIRE PAN-08/13/2020 110.21649		Total :	288,458.20
1764	9/4/2020	012580	CALPERS	PERS/18-2020	PERS REITRE PLAN-08/27/2020 PERS RETIRE PLAN-08/27/2020 110.21649		Total :	282,435.95
1765	9/9/2020	012580	CALPERS	100000016045491	PERS HEALTH/SEPTEMBER20			

Voucher #	Date	Agency	Account	Description	Amount
1765	9/9/2020	012580 CALPERS	(Continued)	SEPT20 HEALTH PREM/ACTIVES 110.21642	296,520.50
				SEP20 HEALTH PREM/RETIREEES 110.11.1120.5160	695.00
				SEP20 HEALTH PREM/RETIREEES 110.12.1210.5160	417.00
				SEP20 HEALTH PREM RIETREEES 110.13.1310.5160	556.00
				Sep20 HEALTH PREM/RETIREEES 110.14.1410.5160	139.00
				SEP20 HEALTH PREM/RET 110.71.2110.5160	139.00
				SEP20/ HEALTH PREM/RET 110.31.3110.5160	18,348.00
				SEP20 HEALTH RET 110.32.3210.5160	10,564.00
				SEP20 HEALTH RE 110.71.4110.5160	4,448.00
				SEP20 HEALTH PREM RET 110.61.5110.5160	973.00
				SEPT20 HEALTH PREM RET 110.13.1310.6341	1,282.39
				Total :	334,081.89
1766	9/10/2020	017480 CARL WARREN AND CO	AUG20-CW O/S CKS	AUGUST 20 FUNDING O/S CKS AUGUST O/S CKS FUNDING 361.11133	41,564.11
				Total :	41,564.11
1767	9/10/2020	021258 SEDGWICK CLAIMS MGMT SERV INC	SEPT20- YRKS	SEPT 20 FUNDING O/S CKS SEPT 20 FUNDING O/S CKS 363.11139	24,420.93
				Total :	24,420.93
1768	9/14/2020	010181 CA STATE-EMPLOYMT DEVELPMT DPT	L1199792608	UI QTR2- 2020 UNEMPLOYMENT INSURANCE QTR 2- 2020 110.14.1410.6110	26,344.00

1768 9/14/2020 010181 010181 CA STATE-EMPLOYMT DEVE (Pmt De)

Total : 26,344.00

11 Vouchers for bank code : ap01

Bank total : 1,138,002.94

11 Vouchers in this report

Total vouchers : 1,138,002.94
