

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1777	10/1/2020	012580 CALPERS	100000016180815		CALPERS HEALTH PREM- OCT20 OCTOBER20 HEALTH PREM/ACTIVES 110.21642	293,457.99
					OCTOBER20 HEALTH PREM/RETIREEES 110.11.1120.5160	695.00
					OCT20 HEALTH PREM/REITREES 110.12.1210.5160	417.00
					OCT20 HEALTH PREM/RETIREEES 110.13.1310.5160	556.00
					OCT20 HEALTH PREM/RETIREEES 110.14.1410.5160	139.00
					OCT20 HEALTH PREM/RETIREEES 110.71.2110.5160	139.00
					OCT20 HEALTH PREM/RETIREEES 110.31.3110.5160	18,487.00
					OCT20 HEALTH PREM RETIREEES 110.32.3210.5160	10,564.00
					OCT20 HEALTH PREM/RETIREEES 110.71.4110.5160	4,031.00
					OCT20 HEALTH PREM/RETIREEES 110.61.5110.5160	973.00
					OCT20 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,253.21
					Total :	330,712.20
1778	10/2/2020	012580 CALPERS	10000001643604-9/24		PERS 457 PLAN/09/24/2020 PERS 457 PLAN-09/24/2020 110.21631	15,155.68
					Total :	15,155.68
1779	10/5/2020	015366 PARS	PARS/20-2020		PARS EPMC/09/24/2020	

1779	10/5/2020	015366	PARS	(Continued)	PARS EPMC/0/24/2020 110.21656		1,959.15
						Total :	1,959.15
1780	10/2/2020	020486	US BANK NATIONAL ASSOCIATION	09/25/20 CITYWIDE ST	09/25/20 CITYWIDE STATEMENT		

1780	10/2/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					PUMP QUAIL VALLEY	
					189.61.4160.6330	-565.06
					HOSE REEL	
					365.61.4170.6325	476.06
					HOSECLAMPS	
					365.61.4170.6325	26.26
					LOADER STEP	
					365.61.4170.6325	155.04
					HARDWARE SUPPLIES	
					110.61.4144.6270	105.05
					HARDWARE SUPPLIES	
					365.61.4170.6270	444.50
					HARDWARE SUPPLIES	
					110.61.4144.6270	24.51
					HARDWARE SUPPLIES	
					110.61.4144.6310	917.00
					HARDWARE SUPPLIES	
					110.61.4142.6270	815.72
					HARDWARE SUPPLIES	
					110.61.4144.6310	16.36
					PARK MNT	
					110.61.4142.6270	404.44
					BLDG MNT	
					110.61.4144.6310	201.96
					PARK SUPPLIES	
					110.61.4142.6270	33.35
					GRAFFITI SUPPLIES	
					820.22.2210.6169	526.40
					SET MTG FOOD	
					110.31.3110.6050	80.64
					SET LODGING	
					117.31.3110.6050	265.96
					SET VEH SVCS	
					110.31.3110.6329	526.92
					SET TEAM SURV SUPP	
					155.31.3110.6220	26.40
					DISPATCH HEADSETS	
					110.31.3110.6270	886.03

1780	10/2/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					DISPATCH MON CABLE	
					110.31.3110.6270	193.15
					TUITION FEES	
					110.31.3110.6018	815.00
					PD VEH FLOOR MATS	
					110.31.3110.6270	142.34
					INK RIBBON	
					110.31.3110.6210	148.99
					ORAL BOARD COFFEE	
					110.31.3110.6050	17.95
					JAIL SUPPLIES	
					110.31.3110.6225	105.58
					VIDEO CONF SUB	
					110.31.3110.6110	14.99
					COUNCIL MTG DINNER	
					110.11.1110.6050	255.41
					HEADSET ADAPTER	
					110.61.5161.6270	63.56
					MICROPHONE STAND	
					110.11.1340.6215	0.00
					ETHERNET CABLES	
					110.11.1340.6185	577.35
					TONER	
					110.11.1340.6210	797.94
					COURIER SVC	
					110.32.3230.6110	21.44
					SO CAL FIRE PREV MEMBERSHIP	
					DUES	
					110.32.3230.6030	110.00
					COURIER SVC	
					110.32.3230.6110	35.21
					LA CTY TRNG MEAL	
					110.32.3210.6551	38.00
					TELESTAFF SOFTWARE LIC	
					110.32.3210.6490	100.00
					FIRE PREV MTL	
					110.32.3230.6270	44.30
					WATER DEL	

Voucher ID	Date	Vendor	Description	Amount
1780	10/2/2020	020486 US BANK NATIONAL ASSOCIATION	(Continued)	
			110.32.3210.6210	74.77
			COURIER SVC	
			110.32.3230.6110	45.30
			TIRES	
			110.32.3210.6490	1,157.36
			COVID SUPP	
			110.32.3210.6210	32.84
			COURIER SVC	
			110.32.3230.6110	45.72
			WATER SVC	
			110.61.5135.6120	6.57
			WATER SVC	
			110.61.5133.6120	12.03
			FAC SUPPLIES	
			110.61.5161.6270	59.66
			WATER SVC	
			110.61.5132.6120	9.99
			WATER SVC	
			110.61.5135.6120	6.57
			WATER SVC	
			110.61.5133.6120	12.03
			MILK DEL SVC	
			146.61.5186.6270	1,504.44
			Total :	11,816.03
1781	10/6/2020	012580 CALPERS	PERS/19-2020	
			PERS RETIRE PLAN-09/10/2020	
			PERS RETIRE PLAN-09/10/2020	
			110.21649	285,748.86
			Total :	285,748.86
1782	10/7/2020	020058 PACIFIC WESTERN BANK	LMIHF-10/7/2020	
			LMIHF FUNDING- 10/7/2020	
			HPP PROGRAM- LMIHF ACCT	
			FUNDING	
			820.11130	10,050.00
			Total :	10,050.00
1783	10/13/2020	015366 PARS	SQ-EXS11B/NOV2020	
			SQ-EXS11B/NOV2020	
			110.11.1120.5168	6,548.72

1783	10/13/2020	015366	015366 PARS	(Continued)		Total :	6,548.72
1784	10/14/2020	013128	BANK OF NEW YORK	MAR20-AUG20 FEE	MAR20-AUG20 LQ PRV FEE/1996BND MAR20 TO AUG20 LQ PREV FEE/1996BND 853.22.9000.6426	Total :	3,877.78
1785	10/14/2020	015366	PARS	PARS/21-2020	PARS EPMC/10/8/2020 PARS EPMC/10/08/2020 110.21656	Total :	2,038.36
1786	10/14/2020	017480	CARL WARREN AND CO	CW-OCT20	OCT20 FUNDING O/S CKS CW- OCTOBER 20 FUNDING O/S CKS 361.11133	Total :	1,698.00
1787	10/15/2020	017480	CARL WARREN AND CO	CW- OCT20 -OS CKS	OCTOBER 20 FUNDING O/S CKS OCTOBER 20 FUNDING O/S CKS 363.11133	Total :	27,245.65
1788	10/16/2020	012580	CALPERS	PERS/20-2020	PERS RETIRE PLAN-09/24/2020 PERS RETIRE PLAN- 09/24/2020 110.21649	Total :	281,874.01
1789	10/19/2020	012580	CALPERS	10000001643604	PERS 457 PLAN/10/8/20 PERS 457 PLAN/10/8/2020 110.21631	Total :	1,617.58
1790	10/22/2020	011119	US BANK	1650765	NOV20 INT PMT/2018A NOV20 INT PYMT 300.11140 RESERVE BAL PMT/2018A BOND 300.11140	Total :	427,575.00
							-11,414.68
						Total :	416,160.32

1791	10/22/2020	011119	US BANK	1650773	2018B WIRE- CITY TO FIS AGNT NOV20 INT PYMT/2018B BOND 300.11140	86,473.78	
						Total :	86,473.78
1792	10/27/2020	010520	ICMA RETIREMENT CORP	ICMA/NOV20	NOVEMBER2020 ICMA RETIRE ICMA RETIRE PD/NOVEMBER 2020 110.31.3110.5160 ICMA RETIRE FIRE/NOV20 110.32.3210.5160	79,091.14	
						Total :	47,647.45
1793	10/27/2020	015366	PARS	PARS/22-2020	PARS EPMC/10/22/2020 PARS EPMC/10/22/2020 110.21656	1,925.90	
						Total :	1,925.90
1794	10/27/2020	012580	CALPERS	100000001643604	PERS 457 PLAN/10/22/2020 PERS 457 PLAN/10/22/2020 110.21631	1,617.58	
						Total :	1,617.58
1795	10/31/2020	012914	BENEFIT COORDINATORS CORP	OCT20 FLEX SPENDING	OCT 20 FLEX SPENDING OCT20 FLEX SPENDING 110.21646	4,406.89	
						Total :	4,406.89
19 Vouchers for bank code :						Bank total :	1,617,665.08
19 Vouchers in this report						Total vouchers :	1,617,665.08