

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1797	11/3/2020	020486 US BANK NATIONAL ASSOCIATION	10/26/20 CITYWIDE ST		10/26/20 CITYWIDE STATEMENT	
					HARDWARE SUPPLIES	
					110.61.4144.6270	172.73
					EVIDENCE ROOM FLOORING	
					117.31.3110.7530	1,042.00
					OFFICER GLOVES	
					110.31.3110.6011	40.19
					DISPATCH COM CABLES	
					110.31.3110.6270	481.75
					SSL WEBSITE	
					375.31.3119.6215	639.95
					RETURN DEF COM CABLES	
					110.31.3110.6270	-96.35
					OFFICER BOOTS	
					110.31.3110.6011	218.99
					RETURN DEF COMP CABLES	
					110.31.3110.6270	-38.63
					JAIL SUPPLIES	
					110.31.3110.6225	45.96
					ORAL BOARD PANEL LUNCH	
					110.31.3110.6050	87.91
					VIDEO CONF SUB	
					110.31.3110.6110	14.99
					SGV RENEWAL	
					110.32.3210.6130	214.19
					TRAINING	
					110.32.3210.6551	675.00
					UNIFORMS	
					110.32.3210.6011	157.25
					COURIER SVC	
					110.32.3230.6110	69.57
					TIRE REPAIR	
					110.32.3210.6490	701.10

1797 11/3/2020 020486 US BANK NATIONAL ASSOCIATION (Continued)

WATER SVC	
110.32.3210.6270	252.25
COURIER SVC	
110.32.3230.6110	24.11
WATER SVC	
110.32.3210.6210	27.20
CHARGING STATION	
110.32.3210.6270	39.41
BLDG MNT	
110.61.4144.6270	30.65
PHONE HEADSET	
110.13.1310.6330	301.68
DESKTOP ACCESS	
110.11.1340.6270	188.63
COUNCIL FEED MONITOR	
110.11.1340.6270	253.52
DOMAIN RENEWAL	
110.11.1340.6185	41.97
OFFICE SUPP	
820.22.2210.6210	317.54
CLEANING SUPP	
820.22.2210.6210	26.40
COUNCIL MTG MEAL	
110.11.1110.6050	87.83
MILK DEL SVC	
146.61.5186.6270	1,542.06
SPECIAL EVENT - HALLOWEEN	
220.61.5150.6166	1,820.45
WATER SUPPLY RENTAL	
110.61.5132.6120	9.99
WATER SUPPLY RENTAL	
110.61.5133.6120	12.03
WATER SUPPLY RENTAL	
110.61.5135.6120	6.57
GRAFFITI SUPPLIES	
820.22.2210.6169	310.77
SPLASH PAD EQUIP	
143.61.5172.6270	506.26

1797	11/3/2020	020486	US BANK NATIONAL ASSOCIATION (Continued)				
					INTERVIEW PANEL LUNCH		
					110.14.1410.6030	36.14	
					KEYS FOR BKK		
					365.61.4170.6270	139.08	
					PD WINDOW TREATMENT		
					365.61.4170.6329	100.00	
					PIPE REMOVER TOOL		
					365.61.4170.6290	121.49	
					VEHICLE REPAIR		
					365.61.4170.6329	275.83	
					FLEET OFFICE KEYS		
					365.61.4170.6270	30.87	
					VEHICLE REPAIR PARTS		
					365.61.4170.6325	238.77	
					VEHICLE REPAIR		
					365.61.4170.6329	177.44	
					HARDWARE SUPPLIES		
					110.61.4144.6270	26.43	
					HARDWARE SUPPLIES		
					124.61.4151.6250	92.02	
					HARDWARE SUPPLIES		
					189.61.4160.6330	79.51	
					HARDWARE SUPPLIES		
					110.61.4144.6270	115.41	
					HARDWARE SUPPLIES		
					110.61.4142.6270	180.28	
					Total :	11,839.19	
1810	11/19/2020	015366	PARS	SQ-EXS11B/DEC2020	SQ EXS11B/DEC2020		
					DEC20 PARS EXCESS PLAN		
					110.11.1120.5168	6,547.97	
					Total :	6,547.97	
1814	10/1/2020	012914	BENEFIT COORDINATORS CORP	B00NGN	OCT20- BCC FUNDING		

1814 10/1/2020 012914 BENEFIT COORDINATORS CORP (Continued)

ACTIVE EE NOTICES	
110.13.1310.6342	8.00
AD&D PREMIUM	
110.21644	7.95
VOL AD&D PREMIUM	
110.21644	23.75
FLEX SPENDING ADMIMN	
110.13.1310.6342	228.00
RETIREE DENTAL ADMIN	
110.13.1310.6342	306.00
COVRA ADMIN FEES	
110.13.1310.6342	268.00
EAP	
110.13.1310.6342	17.75
DENTAL PREMIUM	
110.21643	23,148.58
DEP VOL ADV	
110.21644	0.30
LIFE INSRANCE	
110.21644	3,714.99
LONG TERM DISABILITY PREMIUM	
110.21645	3,674.32
SP VOL ADV	
110.21644	8.89
DEP VOL LIFE	
110.21644	14.40
SUPP LIFE PREM	
110.21644	2,293.60
SPOUSE VOL LIFE	
110.21644	188.40
VOLUNTARY LTD	
110.21645	398.65
VISION PREM	
110.21654	7,636.77
Total :	41,938.35

3 Vouchers for bank code : ap01

Bank total : 60,325.51

3 Vouchers in this report

Total vouchers : 60,325.51

