

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1815	12/1/2020	015366 PARS	PARS/24/2020		PARS EPMC/11/19/2020 PARS EPMC/11/19/2020 110.21656	1,913.81
<b>Total :</b>						<b>1,913.81</b>
1816	12/2/2020	020486 US BANK NATIONAL ASSOCIATION	11/25/20 CITYWIDE ST		11/25/20 CITYWIDE STATEMENT HARDWARE SUPPLIES 110.61.4144.6310 HARDWARE SUPPLIES 110.61.4144.6270 HARDWARE SUPPLIES 110.61.4144.6310 HARDWARE SUPPLIES 110.61.4144.6270 HARDWARE SUPPLIES 110.61.4144.6310 HARDWARE SUPPLIES 110.61.4144.6270 BEARCAT PARTS 365.61.4170.6325 2020 UCR REGIS PLAN 365.61.4170.6130 2021 UCR REGIS PLAN 365.61.4170.6130 CAR BATTERY JUMPER 110.31.3110.6329 10/26/20 STC TRNG LODGING 110.31.3110.6018 10/26/20 STC TRNG PARKING 110.31.3110.6018 10/26/20 STC TRNG LODGING 110.31.3110.6018 DATA TAPES FOR PD COMPUTER	277.82 342.80 339.06 114.37 30.50 30.61 192.79 1,257.66 1,257.66 53.86 504.90 50.00 1,624.70

1816	12/2/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.31.3110.6270	317.50
					BULK EVIDENCE LIGHTS	
					110.31.3110.6270	34.10
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					ZOOM VIDEO CONF SUB	
					110.31.3110.6110	14.99
					WATER SVC	
					110.32.3210.6210	44.20
					CONSULTANT LUNCH	
					110.32.3210.6490	60.00
					BLS & CPR CERT	
					110.32.3210.6110	777.00
					TOLL VIOLATIONS	
					110.32.3210.6490	12.48
					FACILITY SUPPLIES	
					110.61.5161.6270	112.29
					WATER SVC	
					110.61.5132.6120	9.99
					NAACP MEMBERSHIP	
					110.11.1110.6044	30.00
					SGV TRIBUNE ANNUAL SUB	
					110.11.1120.6030	40.23
					NTL WOMENS POLITICAL CAUCUS	
					DUES -	
					110.11.1110.6044	80.00
					COUNCIL MTG DINNER	
					110.11.1110.6050	220.01
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6166	2,698.57
					SR CTR MILK DEL SVC	
					146.61.5186.6270	1,457.28
					SR CTR LUNCH	
					146.61.5186.6158	220.14
					APPLE ADAPTER	
					110.11.1340.6270	76.60
					<b>Total :</b>	<b>12,322.11</b>

1817	12/1/2020	010520	ICMA RETIREMENT CORP	ICMA/DECEMBER2020	DECEMBER2020 ICMA RETIRE	
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1817	12/1/2020	010520	ICMA RETIREMENT CORP	(Continued)	ICMA RETIRE PD/DECEMBER2020 110.31.3110.5160	79,202.22
					ICMA RETIRE FIRE/DECEMBER 2020 110.32.3210.5160	47,002.21
					<b>Total :</b>	<b>126,204.43</b>
1818	12/1/2020	021258	SEDGWICK CLAIMS MGMT SERV INC	YRKS NOV20	NOV 20 FUNDING O/S CKS NOV 20 FUNDING O/S CKS 363.11139	19,586.52
					<b>Total :</b>	<b>19,586.52</b>
1819	12/1/2020	012914	BENEFIT COORDINATORS CORP	B0185F	DEC20 BCC FUNDING	

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Voucher ID	Effective Date	Vendor Name	Account Number	Description	Amount
1819	12/1/2020	012914 BENEFIT COORDINATORS CORP	(Continued)	AD&D PREMIUM	
				110.21644	7.95
				VOL AD&D PREMIUM	
				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	265.00
				EAP	
				110.13.1310.6342	17.25
				DENTAL PREMIUM	
				110.21643	22,898.20
				DEP VOL ADV	
				110.21644	0.30
				LIFE INSURANCE PREMIUM	
				110.21644	3,516.49
				LT DISABILITY PREM	
				110.21645	3,595.41
				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	415.12
				VISION PREMIUM	
				110.21654	7,535.05
				<b>Total :</b>	<b>41,299.56</b>
1820	12/1/2020	012580 CALPERS	10000001643604	PERS 457 PLAN/11/19/2020	
				PERS 457 PLAN/11/19/2020	
				110.21631	1,223.93
				<b>Total :</b>	<b>1,223.93</b>

1821	12/2/2020	010433	FOOTHILL TRANSIT	FY20-21 PROP A RTN	PROP A LOCAL RTN FUND PROP A/LOCAL RTN FUND 121.61.5140.6520		1,800,000.00
						<b>Total :</b>	<b>1,800,000.00</b>
1822	12/3/2020	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK-NOV20 O/S	NOV 20 FUNDING O/S CKS NOV 20 FUNDING O/S CKS 363.11139		20,218.18
						<b>Total :</b>	<b>20,218.18</b>
1823	12/7/2020	015366	PARS	PARS/25-2020	PARS EPMC/12/23/2020 PARS EPMC/12/23/2020 110.21656		2,000.93
						<b>Total :</b>	<b>2,000.93</b>
1824	12/7/2020	012580	CALPERS	10000001643604	PERS 457 PLAN/12/03/2020 PERS 457 PLAN/12/03/2020 110.21631		1,278.97
						<b>Total :</b>	<b>1,278.97</b>
1825	12/10/2020	012580	CALPERS	PERS HEALTH/DEC20	PERS HEALTH/ DECEMBER 2020		

Voucher #	Date	Agency	Account	Description	Amount
1825	12/10/2020	012580 CALPERS	(Continued)	DEC20 HEALTH PREM/ACTIVES 110.21642	295,473.80
				DEC20 HEALTH PREM/RETIREES 110.11.1120.5160	834.00
				DEC20 HEALTH PREM/RETIREES 110.12.1210.5160	417.00
				DEC20/ HEALTH PREM RETIREES 110.13.1310.5160	556.00
				DEC20/ HEALTH PREM RETIREES 110.14.1410.5160	139.00
				DEC20 HEALTH PREM 110.71.2110.5160	139.00
				DEC 20 HEALTH PREM 110.31.3110.5160	18,487.00
				DEC 20 HEALTH PREM/ RETIREES 110.32.3210.5160	10,564.00
				DEC20 HEALTH PREM RETIREES 110.71.4110.5160	4,031.00
				DEC20 HEALTH PREM RETIREES 110.61.5110.5160	973.00
				DEC20 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,255.60
				<b>Total :</b>	<b>332,869.40</b>
1826	12/10/2020	010181 CA STATE-EMPLOYMT DEVELPMT DPT	I0465386976	UNEMPLOYMENT QTR 3-2020 BENEFIT CHARGES JULY 1 - SEPT 30,2020 110.14.1410.6110	42,797.50
				<b>Total :</b>	<b>42,797.50</b>
1827	12/11/2020	017480 CARL WARREN AND CO	CW- DEC 2/20	DECEMBER 2 FUNDING O/S CKS DECEMBER 20 FUNDING O/S CKS 361.11133	42,480.63
				<b>Total :</b>	<b>42,480.63</b>
1828	12/11/2020	015366 PARS	SQ-EXS/JAN2021	SQ-EXS11B/JAN2021 SQ-EXS11B/ JAN2021 110.11.1120.5168	6,547.97

1828	12/11/2020	015366	015366 PARS	(Continued)			<b>Total :</b>	<b>6,547.97</b>
1829	12/11/2020	012580	CALPERS	PERS/24-2020	PERS RETIRE PLAN-11/192020 PERS RETIRE PLAN-11/192020 110.21649		<b>Total :</b>	<b>275,422.48</b>
1830	12/21/2020	012580	CALPERS	10000001643604	PERS 457 PLAN/12/17/2020 PERS 457 PLAN/ 12/17/2020 110.21631		<b>Total :</b>	<b>1,289.02</b>
1831	12/22/2020	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK- DEC20	DEC 20 FUNDING O/S CKS DEC20 FUNDING O/S CKS 363.11139		<b>Total :</b>	<b>44,119.85</b>
1832	12/22/2020	010520	ICMA RETIREMENT CORP	ICMA/JAN2021	JANUARY 2021 ICMA RETIRE ICMA RETIRE PD/ JANUARY 2021 110.31.3110.5160 ICMA RETIRE FIRE/JANUARY 2021 110.32.3210.5160		<b>Total :</b>	<b>126,557.89</b>
1833	12/22/2020	015366	PARS	PARS/26-2020	PARS EPMC/12/17/2020 PARS EPMC/12/17/2020 110.21656		<b>Total :</b>	<b>1,851.03</b>
1834	12/22/2020	012580	CALPERS	PERS/26-2020	PERS RETIRE PLAN-12/21/2020 PERS RETIRE PLAN- 12/21/2020 110.21649		<b>Total :</b>	<b>278,880.85</b>
1835	12/28/2020	020058	PACIFIC WESTERN BANK	LMIHF-12/28/20	HPP -LMIHF ACCT FUNDING HPP PROGRAM LMIHF ACCT FUNDING 820.11130		<b>Total :</b>	<b>10,050.00</b>
1836	12/28/2020	017480	CARL WARREN AND CO	CW- DEC 15 FUNDING	DECEMBER 15 FUNDING O/S CKS			

1836	12/28/2020	017480	CARL WARREN AND CO	(Continued)	DECEMBER 20 FUNDING O/S CKS 361.11133	49,999.75	<b>Total :</b>	<b>49,999.75</b>
1837	12/28/2020	017480	CARL WARREN AND CO	CW -12/9/20 FUNDIN	CW DEC 9/2020 FUNDING O/S CKS DEC 9TH, 2020 FUNDING O/S CKS 361.11133	1,447.02	<b>Total :</b>	<b>1,447.02</b>
1838	12/28/2020	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK- 12/21/20 FUNDIN	YRK DEC 21/20 FUNDING DEC21/2020 YRK FUNDING O/S CKS 363.11139	43,925.90	<b>Total :</b>	<b>43,925.90</b>
1839	12/28/2020	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK- DEC14/20 FUNDIN	YRK- DEC 14,20 O/S CKS FUNDING DEC 14 ,2020 - YRK O/S CKS FUNDING 363.11139	42,815.83	<b>Total :</b>	<b>42,815.83</b>
1840	12/28/2020	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK-SCOTT FAHEY	DEC 20,20 FUNDING O/S CKS DEC 20 FUNDING O/S CKS - SCOTT FAHEY 363.11139	16,905.92	<b>Total :</b>	<b>16,905.92</b>
1841	12/31/2020	012914	BENEFIT COORDINATORS CORP	DEC20 FLEX BCC	DEC20 FLEX SPENDING BCC DEC20 FLEX SPENDING BCC 110.21646	7,608.77	<b>Total :</b>	<b>7,608.77</b>
1842	12/10/2020	010181	CA STATE-EMPLOYMT DEVELPMT DPT	L0604405216	PERSONAL INCOME TAX 2ND QTR 2019 STATE INCOME TAX WITHHELD 110.21612	2,463.12	<b>Total :</b>	<b>2,463.12</b>
1843	12/11/2020	012580	CALPERS	PERS/25-2020	PERS RETIRE PLAN-12/3/2020 PERS RETIRE PLAN- 12/3/2020 110.21649	284,341.34		



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1843	12/11/2020	012580	012580 CALPERS	(Continued)	Total :	284,341.34
29	Vouchers for bank code :			ap01	Bank total :	3,638,422.71
29	Vouchers in this report				Total vouchers :	3,638,422.71

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