

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1844	1/6/2021	012580 CALPERS	100000016045491-07		PERS HEALTH/JANUARY21	
					JANUARY 21 HEALTH	
					PREM/RETIREES	
					110.12.1210.5160	429.00
					JANUARY21 HEALTH	
					PREM/RETIREES	
					110.13.1310.5160	572.00
					JANUARY21 HEALTH	
					PREM/RETIREES	
					110.14.1410.5160	143.00
					JANUARY21 HEALTH	
					PREM/RETIREES	
					110.71.2110.5160	143.00
					JANUARY21 HEALTH	
					PREM/RETIREES	
					110.31.3110.5160	18,733.00
					JANUARY21 HEALTH	
					PREM/RETIREES	
					110.32.3210.5160	11,150.00
					JANUARY21 HEALTH	
					PREM/RETIREES	
					110.71.4110.5160	4,147.00
					JANUARY21 HEALTH	
					PREM/RETIREES	
					110.61.5110.5160	1,001.00
					JANUARY21 HEALTH PREM/ADMIN	
					FEE	
					110.13.1310.6341	1,295.13
					JANUARY 21 HEALTH	
					PREM/ACTIVES	
					110.21642	306,179.52
					JANUARY 21 HEALTH	
					PREM/RETIREES	
					110.11.1120.5160	858.00

1844	1/6/2021	012580	012580 CALPERS	(Continued)			Total :	344,650.65
1845	1/6/2021	011119	US BANK	1694520	2020A WIRE-CITY TO FIS AGENT			
					FEB20 INT PMT/2020 A BOND			
					300.11140			3,560,533.56
					RESERVE BAL PMT/ 2020 A BOND			
					300.11140			-1,868.45
							Total :	3,558,665.11
1846	1/6/2021	015366	PARS	PARS/27-2020	PARS EPMC/12/31/2020			
					PARS EPMC/12-31-20			
					110.21656			1,890.97
							Total :	1,890.97
1847	1/5/2021	020486	US BANK NATIONAL ASSOCIATION	12/28/20 CITYWIDE ST	12/28/20 CITYWIDE STATEMENT			

1847	1/5/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					WATER SVC	
					110.61.5135.6120	6.57
					WATER SVC	
					110.61.5133.6120	12.03
					PARK SUPPLIES	
					110.61.4144.6270	243.04
					WATER SVC	
					110.61.5132.6120	9.99
					SPECIAL EVENT SUPPLIES	
					110.61.5161.6270	49.42
					FACILITY SUPP	
					110.61.5161.6270	34.91
					DAYCARE STATE LICENCE VINE	
					110.61.5133.6120	484.00
					DAYCARE STATE LICENCE	
					PALMVIEW	
					110.61.5135.6120	242.00
					PARK SUPP	
					110.61.4144.6270	136.04
					DEPT SCHEDULE SOFTWARE	
					110.61.5161.6120	60.00
					WATER SVC	
					110.61.5133.6120	12.03
					WATER SVC	
					110.61.5135.6120	6.57
					MILK SVC	
					146.61.5186.6270	1,520.28
					SPECIAL EVENT	
					220.61.5150.6166	2,092.44
					SPECIAL EVENT	
					146.61.5186.6120	276.42
					DOMAIN RENEWAL 3 YEARS	
					110.11.1340.6270	129.96
					OFFICE SUPP	
					110.11.1340.6210	63.02
					NETWORK CONVERTERS	
					110.11.1340.6185	306.48
					COMPUTER ACCESSORIES	

1847	1/5/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.11.1340.6215	774.72
					NETWORK BATTERY	
					110.11.1340.6185	179.20
					GIS SOFTWARE SUB	
					110.11.1340.6272	657.81
					HARDWARE SUPPLIES	
					110.61.4144.6310	75.56
					PRIME MEMBERSHIP	
					110.13.1310.6030	130.31
					HARDWARE SUPPLIES	
					110.61.4144.6310	86.51
					HARDWARE SUPPLIES	
					110.61.4144.6270	149.33
					DRIVE IN MOVIE LICENSE	
					220.61.5150.6490	450.00
					VEHICLE BATTERIES	
					365.61.4170.6325	249.24
					DEF FOR FIRE APPARATUS	
					365.61.4170.6325	41.03
					VEHICLE BATTERIES FIRETRUCK	
					365.61.4170.6325	698.90
					VEHICLE BATTERIES RETURN	
					365.61.4170.6325	-838.68
					OFFICE SUPP	
					365.61.4170.6270	28.45
					VEHICLE BATTERIES	
					365.61.4170.6325	838.68
					DEF FOR FIRE APPARATUS	
					365.61.4170.6325	205.15
					VEHICLE BATTERIES FIRE	
					365.61.4170.6325	1,386.00
					BATTERIES FOR TRAFFIC	
					READER BOARD	
					365.61.4170.6325	824.53
					REFUND TOOL	
					124.61.4151.6290	-121.49
					TOOL BOX UTILITY TRUCK	
					365.61.4170.6325	214.62

1847	1/5/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					CONCRETE TOOLS	
					124.61.4151.6290	31.69
					VEHICLE BATTERIES	
					365.61.4170.6325	372.65
					SURVEY MONKEY SUB	
					131.61.5120.6120	384.00
					WATER SVC	
					110.32.3210.6210	35.71
					COVID LAB TEST	
					110.32.3210.6490	150.00
					COVID SUPPLIES	
					110.32.3210.6490	169.05
					TRAINING	
					110.32.3210.6551	139.95
					WATER FILTER SVC	
					110.32.3210.6270	396.36
					SHIFT CALENDARS	
					110.32.3210.6210	561.12
					GARAGE DOOR OPENER	
					110.32.3210.6270	67.95
					COURIER SVC	
					110.32.3230.6110	10.93
					BLS CERT	
					110.32.3210.6110	65.52
					COVID SUPPLIES	
					110.32.3210.6490	393.73
					HOLIDAY CARDS	
					110.11.1110.6270	233.30
					FLOWERS FOR OFFICER	
					110.11.1110.6270	86.48
					COUNCIL MTG MEAL	
					110.11.1110.6050	107.26
					COUNCIL REORG FOOD	
					110.11.1110.6050	153.00
					CONF REGIS LEAGUE OF CA CITIES	
					110.11.1110.6042	250.00
					STC TRNG LODGING	

Voucher ID	Date	Vendor	Description	Amount
1847	1/5/2021	020486 US BANK NATIONAL ASSOCIATION	(Continued)	
			110.31.3110.6018 MOTORCYCLE OFFICER UNIFORM	2,197.62
			110.31.3110.6011 MANDATORY OTS GRANT TRNG CONF	2,466.97
			207.31.3121.6050 BOOTS	275.00
			110.31.3110.6011 COMPUTER SWITCH	207.91
			110.31.3110.6270 OTS GRANT TRAFFIC SUPP	314.83
			207.31.3121.6270 UCC SSL WEBSITE RENEWAL	1,478.10
			375.31.3119.6215 WCPD UNIFORM PATCHES	199.99
			110.31.3110.6011 OTS GRANT TRAFFIC SUPP	1,000.00
			207.31.3121.6270 SSL RENEWAL	30.56
			375.31.3119.6215 PD EVIDENCE BATTERY	159.98
			110.31.3110.6270 CAMERA ACCESS FOR TRAFFIC COLLISION	60.78
			110.31.3110.6270 BATTERY	35.01
			110.31.3110.6270 OFFICER GLOVES	238.00
			110.31.3110.6011 WCSG WEB DOMAIN RENEW	53.66
			375.31.3119.6215 ZOOM VIDEO SUB	109.96
			110.31.3110.6110 TRNG TUITION	14.99
			110.31.3110.6050 IACP MEMBER DUES	780.00
			110.31.3110.6030	190.00
			Total :	25,137.13

1848	1/6/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	YRKS DEC20	YRK DEC20 FUNDING O/S CKS YRKS -DEC 25TH,2020 FUNDING O/S CKS 363.11139	27,049.58	Total :	27,049.58
1849	1/8/2021	012580	CALPERS	PERS/27-2020	PERS RETIRE PLAN -12/25/2020 PERS RETIRE PLAN- 12/25/2020 110.21649	281,397.88	Total :	281,397.88
1850	1/11/2021	010615	LA COUNTY AUDITOR CONTROLLER	DDR/JAN21	DOF DDR SETTLEMENT PMT/JAN21 DOF DDR SETTLMNT PMT/JAN21 300.13.9000.6483	289,459.00	Total :	289,459.00
1851	1/11/2021	011119	US BANK	5909641	US BANK FEES/2006A BOND OCT20-SEPT21 US BANK FEES/2006A BOND OCT20-SEPT21 300.13.9000.6426	3,500.00	Total :	3,500.00
1852	1/11/2021	011119	US BANK	5909642	US BANK FEES/2006B BOND OCT20-SEP21 ADMIN FEE/2006B BONDS 300.13.9000.6426	3,500.00	Total :	3,500.00
1853	1/13/2021	012914	BENEFIT COORDINATORS CORP	JAN21- BCC FUNDING	JAN 2021 BCC FUNDING			

1853	1/13/2021	012914	BENEFIT COORDINATORS CORP	(Continued)		
					ACTIVE EE NOTICES	
					110.13.1310.6342	4.00
					AD&D PREMIUM	
					110.21644	7.95
					VOL AD&D PREMIUM	
					110.21644	23.75
					FLEX SPENDING ADMIN	
					110.13.1310.6342	180.50
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	306.00
					COBRA ADMIN FEES	
					110.13.1310.6342	271.00
					DENTAL PREMIUM	
					110.21643	22,962.88
					DEP VOL ADV	
					110.21644	0.30
					LIFE INSURANCE PREM	
					110.21644	3,595.52
					LONG TERM DISABILITY PREMIUM	
					110.21645	1,830.32
					SP VOL ADV	
					110.21644	8.89
					DEP VOL LIFE	
					110.21644	12.00
					SUPP LIFE PREMIUM	
					110.21644	1,996.30
					SPOUSE VOL LIFE	
					110.21644	194.30
					VOLUNTARY LTD	
					110.21645	356.30
					VISION PREMIUM	
					110.21654	7,548.95
					FSA ANNUAL FEE	
					110.13.1310.6342	1,000.00
					Total :	40,298.96

1854	1/15/2021	015366	PARS	PARS/01-2021	PARS EPMC/01/14/2021	
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1854	1/15/2021	015366 PARS	(Continued)	PARS EPMC/01/14/2021 110.21656	1,969.15	
					Total :	1,969.15
1855	1/19/2021	012580 CALPERS	1000001643604-JAN	PERS457 PLAN/01/8/21 PERS 457 PLAN/01/08/2021 110.21631	1,365.84	
					Total :	1,365.84
1856	1/20/2021	017480 CARL WARREN AND CO	CW-JAN 5,21	CW JANUARY 5TH, 2021 FUNDING CW- JANUARY 5TH, 2021 FUNDING O/S CKS 361.11133	36,009.01	
					Total :	36,009.01
1857	1/20/2021	015366 PARS	SQ-EXS11B/FEB2021	SQ-EXS11B/FEB 2021 SQ-EXS11B / FEB21 110.11.1120.5168	6,678.93	
					Total :	6,678.93
1858	1/20/2021	015366 PARS	SQ-EXS11A/ANNUAL	ANNUAL BENEFIT PARS EXCESS ANNUAL BENEFIT/PARS EXCESS PLAN 110.11.1120.5168	2,250.00	
					Total :	2,250.00
1859	1/20/2021	017480 CARL WARREN AND CO	CW- JAN 5 21	CW JANUARY 5,2021 FUNDING O/S CKS CW JAN 5, 2021 FUNDING O/S CKS 361.11133	1,467.47	
					Total :	1,467.47
1860	1/20/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	YRK-JAN 11,21	YRK 11,21 FUNDIN O/S CKS YRK- JAN 11,2021 FUNDING O/S CKS 363.11139	28,537.92	
					Total :	28,537.92
1861	1/20/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	YRKS- JAN 5,21	YRKS- JAN 5TH, 2021 FUNDING O/S		

1861	1/20/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	(Continued)	YRKS JAN 5TH, 2021 FUNDING O/S CKS 363.11139	26,180.73	
					Total :	26,180.73	
1862	1/20/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK- JAN 18,21	YRK, JAN 18,21 FUNDING O/S CKS YRKS- JAN 18TH 2021 O/S FUNDING O/S 363.11139	22,955.74	
					Total :	22,955.74	
1863	1/20/2021	012580	CALPERS	PERS/100000016278927	PERS RETIRE PLAN/2020 REPLACEMENT FUND PERS RETIRE PLAN/2020 REPLACEMENT 110.13.1310.6342	71,098.68	
					Total :	71,098.68	
1864	1/26/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK- JAN 25,21	YRK- JAN 25,21 JAN 25TH, 2021 YORK FUNDING O/S CKS 363.11139	22,655.18	
					Total :	22,655.18	
1865	1/31/2021	012914	BENEFIT COORDINATORS CORP	JAN21 FLEX SPENDING	JAN21 BCC FLEX SPENDING BCC JAN21 FLEX FUNDING 110.21646	9,394.72	
					Total :	9,394.72	
22	Vouchers for bank code :		ap01			Bank total :	4,806,112.65
22	Vouchers in this report					Total vouchers :	4,806,112.65