

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|----------|--------|---------------------------|--------|------------------------------|-----------|
| 1866 | 2/1/2021 | 012914 | BENEFIT COORDINATORS CORP | B01PH9 | FEB21 BCC FUNDING | |
| | | | | | ACTIVE EE NOTICES | |
| | | | | | 110.13.1310.6342 | 24.00 |
| | | | | | 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 | 282.00 |
| | | | | | COBRA ADMIN FEES | |
| | | | | | 110.13.1310.6342 | 271.00 |
| | | | | | DENTAL PREMIUM | |
| | | | | | 110.21643 | 27,810.74 |
| | | | | | DEP VOL ADV | |
| | | | | | 110.21644 | 0.30 |
| | | | | | LIFE INSURANCE PREMIUM | |
| | | | | | 110.21644 | 3,516.65 |
| | | | | | 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 | 2,161.30 |
| | | | | | SPOUSE VOL LIFE | |
| | | | | | 110.21644 | 194.30 |
| | | | | | VOLUNTARY LTD | |
| | | | | | 110.21645 | 356.30 |
| | | | | | VISION PREMIUM | |
| | | | | | 110.21654 | 9,541.80 |

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| 1866 | 2/1/2021 | 012914 | 012914 | BENEFIT COORDINATORS COOP (continued) | | | Total : | 46,221.80 |
| 1867 | 2/2/2021 | 021258 | SEDGWICK CLAIMS MGMT SERV INC | YRK-FEB 1-21 | YRK FEB 1-21 FUNDING OS CKS | | | |
| | | | | | YORK FEB 1,2021 FUNDING OS | | | |
| | | | | | CKS | | | |
| | | | | | 363.11139 | | | 25,515.50 |
| | | | | | | | Total : | 25,515.50 |
| 1868 | 2/2/2021 | 020486 | US BANK NATIONAL ASSOCIATION | 01/25/21 CITYWIDE ST | 01/25/21 CITYWIDE STATEMENT | | | |

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| 1868 | 2/2/2021 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | VIDEO CONF SUB | |
| | | | | | 110.31.3110.6110 | 14.52 |
| | | | | | VIDEO CONF UPGRADE | |
| | | | | | 110.31.3110.6110 | 64.99 |
| | | | | | BATTERY | |
| | | | | | 110.11.1340.6185 | 90.11 |
| | | | | | MILK SVC | |
| | | | | | 146.61.5186.6270 | 1,953.90 |
| | | | | | LINEN SVC | |
| | | | | | 146.61.5186.6120 | 198.76 |
| | | | | | AMAZON | |
| | | | | | 110.12150 | 23.04 |
| | | | | | COUNCIL MTG MEAL | |
| | | | | | 110.11.1110.6050 | 105.73 |
| | | | | | SYMPATHY FLOWERS FOR FORMER FIRE CHIEF | |
| | | | | | 110.11.1110.6270 | 169.70 |
| | | | | | COUNCIL MTG MEAL | |
| | | | | | 110.11.1110.6050 | 123.36 |
| | | | | | FLEET SUPP | |
| | | | | | 365.61.4170.6270 | 54.73 |
| | | | | | COUNCIL PLEXIGLASS COVID | |
| | | | | | 110.61.4144.6270 | 2,483.46 |
| | | | | | STREET REPAIR GRATES | |
| | | | | | 124.61.4151.6251 | 1,076.42 |
| | | | | | COUNCIL PLEXIGLASS COVID | |
| | | | | | 110.61.4144.6270 | 218.12 |
| | | | | | WATER SVC | |
| | | | | | 110.61.5132.6120 | 9.99 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6270 | 22.95 |
| | | | | | FACILITY SUPPLIES COVID | |
| | | | | | 110.61.5161.6270 | 56.90 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6270 | 153.45 |
| | | | | | WATER SVC | |
| | | | | | 110.61.5135.6120 | 6.57 |
| | | | | | WATER SVC | |

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| 1868 | 2/2/2021 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | 110.61.5133.6120 | 12.03 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6270 | 55.69 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 35.64 |
| | | | | | GLASS | |
| | | | | | 110.61.4144.6270 | 71.98 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 134.62 |
| | | | | | COVID VAC SITE SUPPLIES | |
| | | | | | 110.32.3210.6490 | 53.85 |
| | | | | | SOFTWARE LIC | |
| | | | | | 110.32.3210.6490 | 90.01 |
| | | | | | COVID VAC SITE SUPPLIES | |
| | | | | | 110.32.3210.6490 | 1,060.18 |
| | | | | | STATION SUPP | |
| | | | | | 110.32.3210.6270 | 117.40 |
| | | | | | APPLIANCE REPAIR | |
| | | | | | 110.32.3210.6270 | 180.00 |
| | | | | | WATER SVC | |
| | | | | | 110.32.3210.6210 | 44.20 |
| | | | | | WATER SVC | |
| | | | | | 110.32.3210.6270 | 78.81 |
| | | | | | VEH BATTERY | |
| | | | | | 110.32.3210.6329 | 170.23 |
| | | | | | OFFICE SUPP | |
| | | | | | 110.32.3210.6210 | 43.72 |
| | | | | | WATER SVC | |
| | | | | | 110.32.3210.6270 | 186.01 |
| | | | | | HELMET SUPP | |
| | | | | | 110.32.3210.6270 | 693.75 |
| | | | | | DASHBOARD MICRO CASES | |
| | | | | | 110.31.3110.6270 | 1,477.08 |
| | | | | | HEADSETS | |
| | | | | | 110.31.3110.6270 | 301.01 |
| | | | | | WCPD REPORT BOOKLET | |
| | | | | | 110.31.3110.6270 | 1,203.50 |
| | | | | | FLOOR MATS | |

| Voucher # | Date | Agency | Description | Account | Amount |
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| 1868 | 2/2/2021 | 020486 US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | 110.31.3110.6329 | 143.11 |
| | | | | LAPTOP CASE | |
| | | | | 110.31.3110.6270 | 109.49 |
| | | | | IALEP DUES HOUSTON | |
| | | | | 110.31.3110.6030 | 50.00 |
| | | | | TRAFFIC SUPP | |
| | | | | 110.31.3110.6270 | 528.86 |
| | | | | PIO SOFTWARE | |
| | | | | 110.31.3110.6270 | 599.88 |
| | | | | BREATHALYZER MOUTHPIECES | |
| | | | | 110.31.3110.6270 | 138.03 |
| | | | | WCPD REPORT BOOKLET | |
| | | | | 110.31.3110.6270 | 1,203.50 |
| | | | | PD FACEMASKS | |
| | | | | 110.31.3110.6270 | 68.94 |
| | | | | MOTORCYCLE CLEANER | |
| | | | | 110.31.3110.6270 | 46.47 |
| | | | | VEH BATTERY | |
| | | | | 110.31.3110.6329 | 153.53 |
| | | | | NOTARY CLASS | |
| | | | | 110.31.3110.6050 | 694.80 |
| | | | | IPAD CASE | |
| | | | | 110.32.3210.6147 | 333.60 |
| | | | | STRIKE TEAM LODGING | |
| | | | | 110.32.3210.6490 | 538.52 |
| | | | | Total : | 17,445.14 |
| 1869 | 2/3/2021 | 010181 CA STATE-EMPLOYMT DEVELPMT DPT | PI TAX- 4TH QTR 2020 | | |
| | | | | PERSONAL INC. 4TH QTR 2020 | |
| | | | | PERSONAL INCOME TAX- 4TH | |
| | | | | QTR 2020 | |
| | | | | 110.21612 | 22.18 |
| | | | | Total : | 22.18 |
| 1870 | 2/3/2021 | 010520 ICMA RETIREMENT CORP | ICMA/FEBRUARY2021 | | |
| | | | | ICMA FEB2021 ICMA RETIRE | |
| | | | | ICMA RETIRE PD/FEBRUARY 2021 | |
| | | | | 110.31.3110.5160 | 84,298.94 |
| | | | | ICMA RETIRE FIRE/FEBRUARY | |
| | | | | 2021 | |
| | | | | 110.32.3210.5160 | 47,137.37 |

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| 1870 | 2/3/2021 | 010520 | 010520 ICMA RETIREMENT CORP | (Continued) | | | Total : | 131,436.31 |
| 1871 | 2/8/2021 | 012580 | CALPERS | PERS -01/8/2021 | PERS RETIRE PLAN- 01/8/2021 PERS RETIRE PLAN- 01/8/21 110.21649 | | Total : | 286,798.38 |
| 1872 | 2/9/2021 | 017480 | CARL WARREN AND CO | CW -FEB 2,2021 | CW FEB 2,21 FUNDING O/S CKS CW- FEBRUARY 2,2021 O/S FUNDING CKS 361.11133 | | Total : | 29,101.50 |
| 1873 | 2/9/2021 | 017480 | CARL WARREN AND CO | CW- FEB2 -21 CJIPA | CW FEBRUARY 21 FUNDING O/S CKS CJIPA CW- CJIPA FEBRUARY 2ND, 2021 FUNDING 361.11133 | | Total : | 6,401.59 |
| 1874 | 2/9/2021 | 015366 | PARS | PARS/02-2021 | PARS EPMC/01/28/2021 PARS EPMC/01/28/2021 110.21656 | | Total : | 2,176.39 |
| 1875 | 2/9/2021 | 021258 | SEDGWICK CLAIMS MGMT SERV INC | YRK-FEB8, 21 | YRK- FEB 8, 2021 FUNDING O/S CKS YRK FEBRUARY 8TH, 2021 FUNDING O/S CKS 363.11139 | | Total : | 16,490.50 |
| 1876 | 2/10/2021 | 012580 | CALPERS | 16045491/FEB21 | PERS HEALTH/FEB21 | | | |

| Voucher # | Date | Agency | Account | Description | Amount |
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| 1876 | 2/10/2021 | 012580 CALPERS | (Continued) | FEB21 HEALTH PREM/RETIREES 110.11.1120.5160 | 858.00 |
| | | | | FEB21 HEALTH PREM/RETIREES 110.12.1210.5160 | 429.00 |
| | | | | FEB21 HEALTH PREM/RETIREES 110.13.1310.5160 | 572.00 |
| | | | | FEB21 HEALTH PREM/RETIREES 110.14.1410.5160 | 143.00 |
| | | | | FEB21 HEALTH PREM/RETIREES 110.71.2110.5160 | 143.00 |
| | | | | FEB21 HEALTH PREM/RETIREES 110.31.3110.5160 | 19,444.00 |
| | | | | FEB21 HEALTH PREM/RETIREES 110.32.3210.5160 | 10,725.00 |
| | | | | FEB21 HEALTH PREM/RETIREES 110.71.4110.5160 | 4,147.00 |
| | | | | FEB21 HEALTH PREM/RETIREES 110.61.5110.5160 | 1,001.00 |
| | | | | FEB21 HEALTH PREM/ADMIN FEE 110.13.1310.6341 | 1,297.96 |
| | | | | FEB21 HEALTH PREM/ACTIVES 110.21642 | 303,318.21 |
| | | | | Total : | 342,078.17 |
| 1877 | 2/19/2021 | 015366 PARS | SQ-EXS11B/YR2021 | PARS ANNUAL EPMC REP EXCESS PLAN PARS ANNUAL EPMC REP EXCESS PLAN- 110.11.1120.5169 | 6,678.93 |
| | | | | Total : | 6,678.93 |
| 1878 | 2/19/2021 | 021258 SEDGWICK CLAIMS MGMT SERV INC | YRK- FEB 15,21 | FEB 15, 2021 FUNDING O/S CKS YRK FEB 15,2021 FUNDING O/S CKS 363.11139 | 21,603.25 |
| | | | | Total : | 21,603.25 |
| 1879 | 2/24/2021 | 021258 SEDGWICK CLAIMS MGMT SERV INC | YRK- FEB 22,21 O/S | YRK- FEB 22,21 FUNDING O/S CKS | |

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| 1879 | 2/24/2021 | 021258 | SEDGWICK CLAIMS MGMT SERV INC | (Continued) | YRK- FEB 22,21 FUNDING O/S CKS 363.11139 | 35,678.50 | |
| | | | | | | Total : | 35,678.50 |
| 1880 | 2/24/2021 | 021258 | SEDGWICK CLAIMS MGMT SERV INC | CC9014-2021-02221455 | CC-9014-2021-0222145523 YRK FUNDING FOR DANIEL GOLDFIELD 363.11139 | 30,334.67 | |
| | | | | | | Total : | 30,334.67 |
| 1881 | 2/24/2021 | 020058 | PACIFIC WESTERN BANK | LMIHF- 02/23/21 | HPP PROG LMIHF FUNDING LMIFH HPP PROGRAM FUNDING 820.11130 | 10,000.00 | |
| | | | | | | Total : | 10,000.00 |
| 1882 | 2/23/2021 | 011119 | US BANK | 1706690 | 1996 WIRE- CFD TO FIS AGNT SEMI ANNUAL INT PMT/1996 BOND 853.11140 | 268,800.00 | |
| | | | | | 1996 WIRE -CFD TO FIS AGENT - CREDIT 853.11140 | -174,377.45 | |
| | | | | | | Total : | 94,422.55 |
| 1883 | 2/28/2021 | 012914 | BENEFIT COORDINATORS CORP | BCC- FEB21 FLEX | FLEX FEB21- BCC SPENDING BCC FLEX SPENDING FEB21 110.21646 | 5,319.71 | |
| | | | | | | Total : | 5,319.71 |
| 1884 | 2/10/2021 | 012580 | CALPERS | PERS 457-01/22/21 | PERS 457 PLAN-01/22/21 PERS 457 PLAN/01/22/21 110.21631 | 1,442.14 | |
| | | | | | | Total : | 1,442.14 |
| 1885 | 2/10/2021 | 012580 | CALPERS | PERS/02-2021 | PERS RETIRE PLAN-01/22/21 PERS RETIRE PLAN- 01/22/2021 110.21649 | 109.36 | |
| | | | | | | Total : | 109.36 |
| 1886 | 2/17/2021 | 012580 | CALPERS | PERS/01/22/21 | PERS RETIRE PLAN-01/22/21 | | |

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| 1886 | 2/17/2021 | 012580 | CALPERS | (Continued) | PERS RETIRE PLAN- 01/22/21 110.21649 | 314,446.75 |
| | | | | | | Total : 314,446.75 |
| 1887 | 2/3/2021 | 010181 | CA STATE-EMPLOYMT DEVELPMT DPT | 4TH QTR SDI | SDI 4TH QTR 2020 SDI 4TH QTR 2020 - SPECIAL PAYROLLS RUN 110.21614 | 54.70 |
| | | | | | | Total : 54.70 |
| 22 | Vouchers for bank code : | | ap01 | | | Bank total : 1,423,778.02 |
| 22 | Vouchers in this report | | | | | Total vouchers : 1,423,778.02 |
