

Bank code :	Date	Vendor	Invoice	PO #	Description/Account	Amount
1888	3/2/2021	021258	SEDGWICK CLAIMS MGMT SERV II YRK-MAR 1-21 FUNDING		YRK -MAR 1, 21 O/S FUNDING	
					MARCH 1ST, 21 FUNDING O/S CKS	15,783.04
					363.11139	15,783.04
					<b>Total :</b>	
1890	3/1/2021	012914	BENEFIT COORDINATORS CORP	MAR21 BCC FUNDING	MAR21 BCC FUNDING	
					ACTIVE EE NOTICES	20.00
					110.13.1310.6342	
					AD&D PREMIUM	7.95
					110.21644	
					VOLAD&D PREMIUM	21.25
					110.21644	
					FLEX SPENDIN ADMIN	180.50
					110.13.1310.6342	
					RETIREE DENTAL ADMIN	276.00
					110.13.1310.6342	
					COBRA ADMIN FEES	266.00
					110.13.1310.6342	
					DENTAL PREMIUM CREDIT DUE	
					TO COVID19	-2,152.92
					110.21643	
					DENTAL PREMIUM	18,135.14
					110.21643	
					DEP VOL ADV	0.20
					110.21644	
					LIFE INSURANCE PREMIUM	
					110.21644	3,470.16
					LONG TERM DISABILITY PREMIUM	
					110.21645	1,811.39
					SP VOL ADV	
					110.21644	8.63
					DEP VOL LIFE	
					110.21644	8.00

1890	3/1/2021	012914	BENEFIT COORDINATORS CORP	(Continued)							
						SUPP LIFE PREMIUM					2,049.10
						110.21644					
						SPOUSE VOL LIFE					174.30
						110.21644					
						VOLUNTARY LTD					382.07
						110.21645					
						VISION PREMIUM					5,489.46
						110.21654					<b>30,147.23</b>
									<b>Total :</b>		
1891	3/2/2021	010520	ICMA RETIREMENT CORP	ICMA/MARCH2021		ICMA/MARCH2021					
						ICMA RETIRE PD/MARCH2021					81,368.60
						110.31.3110.5160					
						ICMA RETIRE FIRE/MARCH2021					46,631.41
						110.32.3210.5160					<b>128,000.01</b>
									<b>Total :</b>		
1892	3/3/2021	017480	CARL WARREN AND CO	CW- MAR 1,21		CW MARCH 1,21 FUNDING O/S					
						CKS					33,047.56
						CW MAR 1,21 FUNDING O/S CKS					<b>33,047.56</b>
						361.11133					
									<b>Total :</b>		
1893	3/3/2021	017480	CARL WARREN AND CO	CW-MAR 1,21		CW MAR 1,21 FUNDING O/S CKS					
						CARL WARREN MARCH 1ST 2021					47,021.27
						FUNDING O/S					<b>47,021.27</b>
						361.11133					
									<b>Total :</b>		
1894	3/4/2021	011119	US BANK	2018A&B ADMIN FEE		2018A&B ADMIN FEE					
						2018A BOND ADMIN FEE-					2,000.00
						DEC20-NOV21					
						300.13.9000.6426					
						2018B BOND ADMIN					2,000.00
						FEE-DEC20-NOV21					
						300.13.9000.6426					<b>4,000.00</b>
									<b>Total :</b>		
1895	3/5/2021	012580	CALPERS	PERS/MAR21		PERS RTIRE PLAN/2021 REPLACE					
						FUND					

1895	3/5/2021	012580	CALPERS	(Continued)	PERS RETIR PLAN/2021 REPLACEMENT BENEFIT 110.13.1310.6342	2,439.78 <b>2,439.78</b>
1896	3/9/2021	012580	CALPERS	PERS/03-2021	PERS RETIRE PLAN-02/5/21 PERS RETIRE PLAN-02/05/21 110.21649	289,742.34 <b>289,742.34</b>
1897	3/10/2021	021258	SEDGWICK CLAIMS MGMT SERV II	YRK- MAR 8,21 FUNDIN	YRK MARCH 8,21 FUNDING O/S CKS YORK -MARCH 8TH, 21 FUNDING O/S CKS 363.11139	31,077.97 <b>31,077.97</b>
1898	3/10/2021	015366	PARS	SQ-EXS11B/MAR21	PARS ANNUAL EPMC REP EXCESS PLAN PARS ANNUAL EPMC REP EXCESS PLAN 110.11.1120.5169	6,678.93 <b>6,678.93</b>
1899	3/11/2021	011119	US BANK	2018B WIRE- INT	SEMI ANNUAL INT/2018 BOND SEMI ANNUAL INT/2018B BOND 300.11140 SEMI ANNUAL PMT/2018B BOND 300.11140	86,473.78 350,000.00 <b>436,473.78</b>
1900	3/11/2021	011119	US BANK	2018A WIRE TO FIS AG	2018A BOND PMT SEMI ANNUAL INT/2018A BOND 300.11140 ANNUAL PRIN PMT/2018A BOND 300.11140 RESERVE BAL PMT 2018A BOND 300.11140	427,575.00 485,000.00 -12,793.47 <b>899,781.53</b>

1901	3/12/2021	012580	CALPERS	PERS HEALTH/MAR21	PERS HEALTH/MARCH21	
					MAR21 HEALTH PREM/ACTIVES	300,546.89
					110.21642	
					MAR21 HEALTH PREM/RETIREES	858.00
					110.11.1120.5160	
					MAR21 HEALTH PREM/RETIREES	429.00
					110.12.1210.5160	
					MAR21 HEALTH PREM/RETIREES	572.00
					110.13.1310.5160	
					MAR21 HEALTH PREM/RETIREES	143.00
					110.71.2110.5160	
					MAR21 HEALTH PREM/RETIREES	19,162.00
					110.31.3110.5160	
					MAR21 HEALTH PREM/RETIREES	10,153.00
					110.32.3210.5160	
					MAR21 HEALTH PREM/RETIREES	3,718.00
					110.71.4110.5160	
					MAR21 HEALTH PREM/RETIREES	1,001.00
					110.61.5110.5160	
					MARCH21 HEALTH PREM/ADMIN	
					FEE	
					110.13.1310.6341	1,268.33
					MAR21 HEALTH PREM/RETIREES	143.00
					110.14.1410.5160	
					<b>Total :</b>	<b>337,994.22</b>
1902	3/15/2021	014624	AFLAC	AFLAC/NOV20	AFAC/NOV20	
					AFAC/NOV20	2,902.16
					110.21648	
					<b>Total :</b>	<b>2,902.16</b>
1903	3/15/2021	014624	AFLAC	AFLAC/DEC20	AFLAC/DEC20	
					AFLAC/DEC20	2,902.16
					110.21648	
					<b>Total :</b>	<b>2,902.16</b>
1904	3/17/2021	010181	CA STATE-EMPLOYMT DEVELPMT	L1125038048	UI 4TH QTR 2020	
					UNEMPLOYMENT INSURANCE	
					QTR 4 -2020-	
					110.14.1410.6342	23,029.82

1904	3/17/2021	010181	010181	CA STATE-EMPLOYMT DEVELOPMT	UI INS QTR 4-2020~ UI INSURANCE QTR 4 2020~ 110.14.1410.6342	23,029.82
1905	3/17/2021	010181	010181	CA STATE-EMPLOYMT DEVELOPMT	UI INS QTR 4-2020~ UI INSURANCE QTR 4 2020~ 110.14.1410.6342	4,328.40 4,328.40
1906	3/17/2021	015366	PARS	PARS/04-2021	PARS EPMC/02/25/21 PARS /04-2021~ 110.21656	1,817.78 1,817.78
1907	3/17/2021	015366	PARS	PARS-03-2021	PARS EPMC/02/11/21 PARS EPMC/02/11/21 110.21656	1,989.75 1,989.75
1908	3/17/2021	015366	PARS	PARS/05-2021	PARS EPMC/03/11/21 PARS EPMC/03/11/21 110.21656	1,987.27 1,987.27
1909	3/17/2021	020058	PACIFIC WESTERN BANK	LMIHF FUNDING 3/17	LMIHF FUDING- HPP FUNDIN HPP PROGRAM LMIHF ACCT- FUNDIN 820.11130	10,050.00 10,050.00
1910	3/17/2021	020058	PACIFIC WESTERN BANK	HPP - LMIHF FUNDING	HPP LMIHF ACCT FUNDNG HPP PROGRAM LMIHF ACCT FUNDING 820.11130	10,050.00 10,050.00
1911	3/18/2021	012580	CALPERS	PERS/02/19/21	PERS RETIRE PLAN-02/19/21 PERS RETIRE PLAN- 02/19/21 110.21649	276,755.36 276,755.36
1912	3/18/2021	012580	CALPERS	1000001643604	PERS 47 PLA/03/05/2021 PERS 457 PLAN/03/05/2021 110.21631	1,266.35

1912	3/18/2021	012580	012580	CALPERS	(Continued)				<b>Total :</b>	<b>1,266.35</b>
1913	3/18/2021	012580	012580	CALPERS	10000001643604-2/19			PERS 457 PLAN/02/19/21 PERS 457 PLAN/ 02/19/21 110.21631	<b>Total :</b>	<b>1,245.82</b> <b>1,245.82</b>
1914	3/18/2021	012580	012580	CALPERS	10000001643604-0321			PERS 457 PLAN/02/05/21 PERS 457 PLAN/02/05/21 110.21631	<b>Total :</b>	<b>1,389.51</b> <b>1,389.51</b>
1915	3/18/2021	021258	021258	SEDGWICK CLAIMS MGMT SERV II	YR MAR 15.21 FUNDIN			YR MAR 15.21 FUNDING O/S CKS YRK MARCH 1, 21 FUNDING O/S CKS 363.11139	<b>Total :</b>	<b>28,949.02</b> <b>28,949.02</b>
1916	3/23/2021	010520	010520	ICMA RETIREMENT CORP	ICMA/APRIL2021			ICMA APRIL 2021 RETIRE ICMA RETIRE PD/APRIL 2021 110.31.3110.5160 ICMA RETIRE FIRE/ APRIL 2021 110.32.3210.5160	<b>Total :</b>	<b>81,654.64</b> <b>46,631.41</b> <b>128,286.05</b>
1917	3/30/2021	013128	013128	BANK OF NEW YORK	1996 BOND FEE			SEP20-FEB210 1996 BOND FEE SEP20 TO SEP21 LQ PRV FEE/1996 BOND 853.22.9000.6426	<b>Total :</b>	<b>1,962.40</b> <b>1,962.40</b>
1918	3/31/2021	012914	012914	BENEFIT COORDINATORS CORP	MAR21 FLEX SPENDING			MAR21 FLEX SPENDING BCC MAR21 FLEX SPENDING BCC 110.21646	<b>Total :</b>	<b>8,772.53</b> <b>8,772.53</b>
30	Vouchers for bank code :		ap01				<b>Bank total :</b>		<b>2,769,872.04</b>	
30	Vouchers in this report						<b>Total vouchers :</b>		<b>2,769,872.04</b>	

Bank code :	Date	Vendor	Invoice	PO #	Description/Account	Amount
1889	3/2/2021	020486 US BANK NATIONAL ASSOCIATION	02/25/21 CITYWIDE ST		02/25/21 CITYWIDE STATEMENT TIRES	
					110.31.3110.6329	127.07
					JOB POSTING - ASST FIN DIR	
					110.13.1310.6110	400.00
					CSMFO DUES	
					110.13.1310.6030	110.00
					GFOA DUES	
					110.13.1310.6030	840.00
					WATER SVC @ WESCOVE	
					110.61.5132.6120	9.99
					FACILITY LIC WESCOVE	
					110.61.5132.6120	726.00
					WATER SVC @ VINE	
					110.61.5133.6120	12.03
					WATER SVC @ PALMVIEW	
					110.61.5135.6120	6.57
					COUNCIL MTG DINNER	
					110.11.1110.6050	164.80
					COUNCIL GROUP PHOTOS	
					110.11.1110.6050	49.14
					COUNCIL MTG DINNER	
					110.11.1110.6050	85.84
					CITY CELLPHONE	
					110.61.5180.6330	656.99
					COVID PLEXIGLASS COUNCIL CHAMBERS	
					110.61.4144.6270	415.01
					QUAIL VALLEY ALARM	
					189.61.4160.6120	375.00
					COVID ELEC ADAPTERS	
					365.61.4170.6329	47.35
					HANDICAP RAMP SUPP	





1889 3/2/2021 020486 US BANK NATIONAL ASSOCIATION (Continued)

124.61.4151.5253	SOFTWARE MNT MAPPING	2,018.10
110.31.3110.6270	DEVICE	989.00
110.31.3110.6270	COFFEE MAKER	737.48
110.31.3110.6270	SWAT EQUIP	1,739.81
155.31.3110.6220	SWAT AMMUNITON	708.95
155.31.3110.6220	PIO MEDIA RELATIONS	348.00
110.31.3110.6270	SOFTWARE	40.00
110.31.3110.6270	TRANSPONDER FEES	201.90
110.31.3110.6110	ELEC CABLES	119.40
110.31.3110.6270	PIO MEDIA SOFTWARE	580.00
110.31.3110.6270	ID CARD SOFTWARE	79.99
110.31.3110.6130	SSL RENEWAL	186.14
375.31.3119.6215	OFFICE CHAIR DISPATCH	83.13
110.31.3110.6210	SHOVEL	60.00
124.61.4151.6253	WINDSHIELD REPAIR	26.12
365.61.4170.6329	KEYS GOR CNG	690.98
365.61.4170.6270	F35 REPAIR	15.13
365.61.4170.6329	GENERATOR GAS - COVID	412.90
110.61.5165.6210	TESTING SITE	
365.61.4170.6290	HARDWARE SUPP	



1889 3/2/2021 020486 US BANK NATIONAL ASSOCIATION (Continued)

CLEANING SUPP	214.41
110.61.5165.6210	
FLEET OFFICE SUPP	365.32
365.61.4170.6210	
VEH SECURITY FOBS	371.93
365.61.4170.6270	
FIRE TRUCK COOLANT	82.02
365.61.4170.6325	
SUPPLIES	20.42
110.61.4144.6270	
SUPPLIES	602.23
110.61.4144.6330	
SUPPLIES	454.50
110.61.4144.6270	
SUPPLIES	34.89
110.61.4144.6330	
SUPPLIES	341.81
110.61.4142.6270	
SUPPLIES	118.18
110.61.4144.6270	
VIDEO CONF SUB	14.99
110.31.3110.6110	
ANNUAL SUB DESIGN APP	119.40
110.11.1340.6272	
MILK SVC	1,493.28
146.61.5186.6270	
SPECIAL EVENT FLOWERS	132.00
220.61.5180.6270	
LINEN SVC	139.38
146.61.5186.6120	
VALENTINE MEALS - SR CTR	2,000.00
220.61.5180.6270	
AMAZON	16.37
110.12150	
OFFICE SUPP	98.52
820.22.2210.6210	
IPAD CASE FOR EPCR	43.75
110.32.3210.6147	



1889 3/2/2021 020486 US BANK NATIONAL ASSOCIATION (Continued)

CAL CHIEFS OP MEMBER DUES		
110.32.3210.6030		75.00
ELEC DEVICE		
110.32.3210.6270		27.34
WATER SVC		
110.32.3210.6210		3.29
COVID QUARENTINE		
110.32.3210.6490		2,029.74
OFFICE SUPPLIES		
110.32.3210.6210		33.32
WATER SVC		
110.32.3210.6210		44.20
WATER FILTER SVC		
110.32.3210.6270		175.15
WATER BOTTLES SEARCH		
WARRANT		
110.31.3110.6050		12.74
VEHICLE RENTAL		
110.31.3110.6329		180.85
TIRES		
110.31.3110.6329		127.07
<b>Total :</b>		<b>22,434.92</b>
<b>Bank total :</b>		<b>22,434.92</b>
<b>Total vouchers :</b>		<b>22,434.92</b>

1 Vouchers for bank code : ap01

1 Vouchers in this report

