

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1921	4/2/2021	020486 US BANK NATIONAL ASSOCIATION	03/25/21 CITYWIDE ST		03/25/21 CITYWIDE STATEMENT WATER SVC 110.61.5133.6120	12.03
					COUNCIL MTG DINNER 110.11.1110.6050	129.48
					SYMPATHY FLOWERS BUCHANAN FAMILY 110.11.1110.6270	127.00
					COUNCIL MTG DINNER 110.11.1110.6050	118.06
					PD VEH SEAT COVERS 110.31.3110.6329	310.98
					SSL RENEWAL 375.31.3119.6215	159.98
					COMPUTER SWITCH PD EVIDENCE 110.31.3110.6270	87.95
					DISPATCH COUCH 117.31.3110.7530	2,111.96
					SSL RENEWAL 375.31.3119.6215	159.98
					CELL PHONE CASES 155.31.3110.6220	1,061.40
					SWAT GENERATOR 155.31.3110.6220	1,367.66
					PLUMBING SUPPLIES 110.61.4142.6270	1,637.51
					PLUMBING SUPPLIES 110.61.4144.6310	102.32
					STREET SIGNS BUCKLES 124.61.4151.6251	367.98
					COVID MASKS 124.61.4151.6250	151.70

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1921	4/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					WATER SVC	
					110.32.3210.6270	166.39
					SET VEH SVC	
					110.31.3110.6329	81.70
					SEARCH WARRANT MLS	
					110.31.3110.6050	46.04
					WEAPON SITE ACCESSORY	
					155.31.3110.6220	543.06
					BATTERIES	
					110.31.3110.6270	55.73
					SEARCH WARRANT MLS	
					110.31.3110.6050	37.69
					SET VEH FUEL	
					110.31.3130.8105	34.54
					COURIER SVC	
					110.11.1120.6120	170.00
					FILING OF FORM S1-100	
					220.13.1310.6530	20.00
					CAMERON FACILITY SUPPLIES	
					110.61.5161.6270	-101.44
					COVID SUPPLIES	
					110.61.5161.6270	153.26
					CAMERON FACILITY SUPPLIES	
					110.61.5161.6270	146.20
					WATER SVC	
					110.61.5132.6120	9.99
					CAMERON FACILITY SUPPLIES	
					110.61.5161.6270	323.86
					OFFICE SUPPLIES	
					110.61.4140.6270	55.52
					CAMERON FACILITY SUPPLIES	
					110.61.5161.6270	21.87
					ZOOM VIDEO CONF SUB	
					110.31.3110.6110	14.99
					DESIGN APP SUB DUES	
					110.11.1340.6215	227.32
					CABLES FOR COUNCIL CHAMBERS	

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1921	4/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.11.1340.6215	100.37
					USB POWER ADAPTERS FOR	
					COUNCIL CHAMBERS	
					110.11.1340.6215	65.67
					MILK SVC	
					146.61.5186.6270	1,502.28
					SPECIAL EVENT - ST PATRICKS	
					DAY	
					220.61.5180.6270	153.19
					COMMISSION MTG WATER	
					110.61.5180.6330	17.22
					SPECIAL EVENT - ST PATRICKS	
					DAY	
					220.61.5180.6270	26.77
					SPECIAL EVENT - EASTER	
					220.61.5150.6490	223.37
					SPECIAL EVENT - EASTER	
					220.61.5180.6270	37.45
					SPECIAL EVENT - EASTER	
					220.61.5150.6490	22.10
					COVID CLEANING SUPP	
					820.22.2210.6210	98.54
					OFFICE SUPP	
					820.22.2210.6210	47.33
					LEAGUE OF CA CITIES PLAN COM	
					ACA REGIS	
					110.71.2101.5114	250.00
					ORAL BOARD PANEL MEAL	
					110.31.3110.6050	85.88
					INTL CODE COUNCIL CHIEF DUES	
					110.32.3210.6030	265.00
					SUPPLIES - EQUIP PARTS	
					110.61.4144.6330	-34.89
					CAR WASH	
					110.61.4140.6270	61.95
					SUPPLIES	
					110.61.4140.6330	34.87
					SUPPLIES	

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Voucher #	Date	Account #	Vendor Name	Description	Amount
1921	4/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)	
				110.61.4140.6270	70.39
				SUPPLIES	
				110.61.4144.6270	969.62
				SUPPLIES	
				110.61.4144.6310	101.27
				SUPPLIES	
				110.61.4144.6270	30.26
				SUPPLIES	
				110.61.4142.6270	45.98
				SUPPLIES	
				110.61.4144.6310	23.72
				WINDSHIELD REPAIR	
				365.61.4170.6329	45.00
				INDESIGN	
				110.61.5165.6210	239.88
				OFFICE HOOKS	
				365.61.4170.6210	5.45
				GAS CANS	
				365.61.4170.6270	52.49
				COMM SNACKS	
				110.61.5110.6270	26.16
				TRNG MLS	
				110.32.3210.6490	43.25
				UNIFORMS	
				110.32.3210.6011	730.00
				TRNG S-270	
				110.32.3210.6050	41.63
				INT ASSOC FIRE CHIEFS DUES	
				110.32.3210.6030	260.00
				ADMIN PROC MTG MLS	
				110.32.3210.6050	178.63
				WATER SVC	
				110.61.5135.6120	6.57
				<b>Total :</b>	<b>15,740.11</b>
1943	4/30/2021	012914	BENEFIT COORDINATORS CORP	APR21 FLEX SPENDING	
				APR21 FLEX SPENDING BCC	
				APR21 FLEX SPENDING BCC	
				110.21646	11,002.79

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1943 4/30/2021 012914 012914 BENEFIT COORDINATORS CO (Continued)

**Total :** **11,002.79**

**2 Vouchers for bank code :** ap01

**Bank total :** **26,742.90**

**2 Vouchers in this report**

**Total vouchers :** **26,742.90**

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