

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1970	6/14/2021	017480 CARL WARREN AND CO	CW JUN 4,2021		CW- JUN 4,2021 O/S CKS CW - JUNE 4TH, 2021 FUNDING O/S CKS 361.11133	9,965.00 <b>Total : 9,965.00</b>
1971	6/10/2021	010615 LA COUNTY AUDITOR CONTROLLER	DDR/JUN21		DOF DDR SETTLEMENT PMT/JUN21 DOF DDR SETTLEMENT PMT/JUN21 300.13.9000.6483	289,459.00 <b>Total : 289,459.00</b>
1972	6/14/2021	015366 PARS	PARS/11-2021		PARS EPMC /06/03/21 PARS EPMC/06/03/2021 110.21656	1,885.22 <b>Total : 1,885.22</b>
1973	6/14/2021	017480 CARL WARREN AND CO	CW- MAY 6TH O/S CKS		MAY 6TH FUNDIN O/S CKS CW MAY 6TH,2021 FUNDING O/S CKS 361.11133	604.95 <b>Total : 604.95</b>
1974	6/14/2021	017480 CARL WARREN AND CO	CW - JUNE 4, 2021		CW- JUNE 4TH,21 FUNDING O/S CKS CW- JUN 4, 21 FUNDING O/S CKS 361.11133	380.07 <b>Total : 380.07</b>
1975	6/14/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	SEDGWICK -00900336		SEDGWICK O/S FUNDING 5/31/21 SEDGWICK FUNDING O/S - 363.11139	14,521.28 <b>Total : 14,521.28</b>

1976	6/14/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK- 00905039	SEGDWICK JUN 6TH,21 FUNDING YRK- JUN 7TH,2021 FUNDING O/S CKS 363.11139	16,954.58	
						<b>Total :</b>	<b>16,954.58</b>
1977	6/21/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-0616120327	EDDIE FLORES CASH CALL EDDIE FLORES ~ 363.11139	41,120.67	
						<b>Total :</b>	<b>41,120.67</b>
1978	6/21/2021	015366	PARS	SQ-EXS11B- 7/1/21	SQ-EXS11B EXCESS BENEFIT PLAN- SQ-EXS11B 110.11.1120.5169	6,678.93	
						<b>Total :</b>	<b>6,678.93</b>
1979	6/21/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-00907426	FUNDING O/S SEDGWICK - JUNE 14,2021 SEDGWICK FUNDING O/S CKS - JUN 21 363.11139	12,624.23	
						<b>Total :</b>	<b>12,624.23</b>
1980	6/21/2021	020058	PACIFIC WESTERN BANK	LMIHF-062121	LMIHF- 06/21/21 HPP PROGRAM LMIHF - LIANE B. SMITH - 820.11130	10,050.00	
						<b>Total :</b>	<b>10,050.00</b>
1981	6/2/2021	020486	US BANK NATIONAL ASSOCIATION	05/25/21 CITYWIDE ST	05/25/21 CITYWIDE STATEMENT		

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1981	6/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	107.28
					SOCIAL MEDIA SVC	
					110.11.1340.6270	119.88
					CLAS MTL	
					220.61.5180.6270	33.07
					COVID CANOPIES	
					110.61.5180.6330	925.20
					MILK SVC	
					146.61.5186.6270	1,504.44
					SPECIAL EVENT SUPPLIES	
					FLOWERS	
					220.61.5180.6270	60.00
					SPECIAL EVENT SUPPLIES	
					146.61.5186.6158	137.29
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	529.20
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	56.23
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	321.47
					LINEN SVC	
					146.61.5186.6120	185.84
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	851.40
					PROGRAMING EQUIP	
					220.61.5180.6270	12.15
					VIDEO CONF SUB	
					110.31.3110.6110	14.99
					ONLINE PYMT LICENSE	
					110.11.1340.6130	348.00
					AV EQUIPMENT	
					205.11.1340.6330	125.88
					CABLE (RETURNED)	
					205.11.1340.6330	-37.21
					AV EQUIPMENT	
					205.11.1340.6330	2,081.49
					NETWORK FIBER	

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1981	6/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.11.1340.6330	413.76
					IPHONE CASE & CHARGER	
					110.31.3110.6270	32.99
					PD MAG POUCHES	
					110.31.3110.6011	383.08
					HARDWARE SUPPLIES	
					110.61.4142.6270	70.51
					HARDWARE SUPPLIES	
					110.61.4144.6270	250.64
					HARDWARE SUPPLIES	
					110.61.4140.6270	164.18
					HARDWARE SUPPLIES	
					110.61.4144.6330	10.74
					HARDWARE SUPPLIES	
					110.61.4144.6270	60.90
					HARDWARE SUPPLIES	
					110.61.4144.6310	0.00
					HARDWARE SUPPLIES	
					110.61.4140.6270	40.88
					CELLPHONE CASE	
					110.31.3110.6270	36.82
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					SWAT BINOCULARS	
					155.31.3110.6220	1,919.98
					HARDWARE SUPPLIES	
					110.61.4142.6270	27.96
					HARDWARE SUPPLIES	
					110.61.4144.6270	311.01
					HARDWARE SUPPLIES	
					110.61.4142.6270	94.23
					HARDWARE SUPPLIES	
					188.61.4141.6270	221.76
					HARDWARE SUPPLIES	
					110.61.4142.6270	114.67
					BLD IRR SUPP	
					110.61.4142.6270	1,607.12
					IRR SUPP	

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1981	6/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					188.61.4141.6270	53.71
					HARDWARE SUPPLIES	
					188.61.4141.6270	35.19
					KEYS	
					365.61.4170.6210	10.93
					GRAND OPENING SUPPLIES	
					220.61.5110.6490	93.38
					FORKS FOR SKID	
					365.61.4170.6270	986.74
					SEWER TRUCK TRNG	
					365.61.4170.6020	1,600.00
					KEYS	
					365.61.4170.6210	18.85
					PPE STORAGE ROOM UPDATE	
					SUPPLIES	
					110.32.3210.6270	877.27
					EQUIP PROTECTION	
					110.32.3230.6270	328.16
					STATION EQUIP	
					110.32.3210.6270	383.23
					DEPT WEBSITE	
					110.32.3210.6490	312.00
					CHARGING DEVICE	
					110.32.3210.6270	175.20
					STATION APPLIANCE	
					110.32.3210.6270	755.83
					OUTSIDE RATERS MLS	
					110.32.3210.6050	38.76
					SOFTWARE LICENSE	
					110.32.3210.6490	90.03
					OUTSIDE RATERS MLS	
					110.32.3210.6050	209.09
					PUBLICATION	
					110.13.1310.6210	35.00
					OFFICE SUPPLIES	
					110.13.1310.6210	45.99
					OFFICE SUPPLIES	
					110.11.1110.6270	9.57

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1981	6/2/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COUNCIL MTG DINNER	
					110.11.1110.6050	219.23
					WATER SVC - VINE	
					110.61.5133.6120	9.99
					PLAYGROUND OPENING	
					SUPPLIES	
					110.61.5161.6270	52.51
					OFFICE SUPPLIES	
					110.61.5161.6270	75.27
					DJ FOR FOOD BANK DIST EVENT	
					220.61.5150.6490	400.00
					CELLPHONE CASE	
					110.31.3110.6270	10.93
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
						<b>Total :</b>
						<b>20,044.69</b>
1982	6/1/2021	012914	BENEFIT COORDINATORS CORP	B02J6H	JUN21 - BCC FUNDING	

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Voucher ID	Date	Vendor	Account	Description	Amount
1982	6/1/2021	012914 BENEFIT COORDINATORS CORP	(Continued)	JUN2021 - BCC FUNDING	
				110.13.1310.6342	8.00
				AD&D PREMIUM	
				110.21644	7.95
				VOL AD&D PREMIUM	
				110.21644	22.50
				FLEX SPENDING ADMIN	
				110.13.1310.6342	175.75
				RETIREE DENTAL ADMIN	
				110.13.1310.6342	312.00
				COBRA ADMIN FEES	
				110.13.1310.6342	252.00
				DENTAL PREMIUM	
				110.21643	22,021.42
				DEP VOL ADV	
				110.21644	0.25
				LIFE INSURANCE PREMIUM	
				110.21644	3,332.36
				LONG TERM DISABILITY PREMIUM	
				110.21645	1,682.32
				SP VOL ADV	
				110.21644	8.76
				DEP VOL LIFE	
				110.21644	8.00
				SUPP LIFE PREMIUM	
				110.21644	1,954.90
				SPOUSE VOL LIFE	
				110.21644	147.90
				VOLUNTARY LTD	
				110.21645	345.04
				VISION PREMIUM	
				110.21654	7,100.72
				<b>Total :</b>	<b>37,379.87</b>
1983	6/24/2021	012580 CALPERS	100000016468145	PERS 457 PLAN/05/28/2021	
				PERS 457 PLAN/05/28/2021	
				110.21631	1,357.01
				<b>Total :</b>	<b>1,357.01</b>

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1984	6/24/2021	012580	CALPERS	100000016468124	PERS 457 PLAN/06/11/2021 PERS 457 PLAN/06/11/2021 110.21631	1,382.67	<b>Total :</b>	<b>1,382.67</b>
1985	6/24/2021	015366	PARS	PARS/12-2021	PARS EPMC/06/11/21 PARS EPMC/06/11/21 110.21656	1,786.16	<b>Total :</b>	<b>1,786.16</b>
1986	6/24/2021	012580	CALPERS	GASB 68 FEE	GASB 68 REPORTING FEE GASB 68 REPORTING SERVICE FEE 110.13.1310.6110	2,250.00	<b>Total :</b>	<b>2,250.00</b>
1987	6/11/2021	012580	CALPERS	PERS/10-2021	PERS RETIRE PLAN-05/14/21 PERS RETIRE PLAN-05/14/2021 110.21649	273,836.05	<b>Total :</b>	<b>273,836.05</b>
1988	6/11/2021	012580	CALPERS	16045491-JUN21	PERS HEALTH/JUNE21			

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Voucher #	Date	Agency	Account	Description	Amount
1988	6/11/2021	012580 CALPERS	(Continued)	JUNE21 HEALTH PREM/RETIREES 110.14.1410.5160	143.00
				JUNE21 HEALTH PREM/ACTIVES 110.21642	282,536.61
				JUNE21 HEALTH PREM/RETIREES 110.11.1120.5160	1,001.00
				JUNE21 HEALTH PREM/RETIREES 110.12.1210.5160	429.00
				JUNE21 HEALTH PREM/RETIREES 110.13.1310.5160	572.00
				JUNE21 HEALTH PREM/RETIREES 110.71.2110.5160	143.00
				JUNE21 HEALTH PREM/RETIREES 110.31.3110.5160	19,305.00
				JUNE21 HEALTH PREM/RETIREES 110.32.3210.5160	10,868.00
				JUNE21 HEALTH PREM/RETIREES 110.71.4110.5160	4,004.00
				JUNE21 HEALTH PREM/RETIREES 110.61.5110.5160	1,144.00
				JUNE21 HEALTH PREM/RETIREES 110.13.1310.6341	1,226.02
				<b>Total :</b>	<b>321,371.63</b>
1989	6/29/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014-2021-0622142326	WCWD-2400 CHUCK PITTULLO POLICY # WCWD-2400 ~ 363.11139	44,080.00
				<b>Total :</b>	<b>44,080.00</b>
1990	6/29/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014-2021-00909966	JUN 21,2021 FUNDING O/S CKS YRKS -JUN 21 FUNDING O/S CKS 363.11139	9,363.33
				<b>Total :</b>	<b>9,363.33</b>
1991	6/29/2021	010520 ICMA RETIREMENT CORP	ICMA/JULY2021	JULY2021 ICMA RETIRE ICMA RETIRE PD/JULY2021 110.13300	82,360.08
				ICMA RETIRE FIRE/JULY 2021 110.13300	48,182.30

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1991	6/29/2021	010520	010520 ICMA RETIREMENT CORP (Continued)	Total :	130,542.38
22	Vouchers for bank code : ap01			Bank total :	1,247,637.72
22	Vouchers in this report			Total vouchers :	1,247,637.72

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