

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2029	8/3/2021	020486 US BANK NATIONAL ASSOCIATION	07/26/21 CITYWIDE ST		07/26/21 CITYWIDE STATEMENT SUPPLIES	
					110.61.4142.6270 KUBOTA SUPPLIES	446.60
					242.61.5167.6270 SPORTSPLEX TOOLS	5.48
					242.61.5167.6270 SPORTSPLEX KEYS	1,828.36
					242.61.5167.6270 SPORTSPLEX TOOLS	24.81
					242.61.5167.6270 FIRE LADDER TRUCK INSPECTION	121.55
					365.61.4170.6327 HARDWARE SUPPLIES	1,595.00
					110.61.4144.6270 HARDWARE SUPPLIES	381.50
					110.61.4144.6310 HARDWARE SUPPLIES	257.41
					110.61.4142.6270 HARDWARE SUPPLIES	806.27
					110.61.4144.6310 HARDWARE SUPPLIES	94.54
					110.61.4140.6270 HARDWARE SUPPLIES	24.88
					110.61.4144.6310 HARDWARE SUPPLIES	111.46
					110.61.5150.6188 HARDWARE SUPPLIES	219.01
					110.61.4142.6270 HARDWARE SUPPLIES	43.89
					110.61.4144.6270 FIRE PREV APPR SUPP	61.42
					110.32.3230.6270	893.29

2029	8/3/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	420.45
					MILK SVC	
					146.61.5186.6270	1,959.30
					SUMMER CONCERT SUPP	
					110.61.5150.6188	44.34
					SUPPLIES	
					110.61.5161.6210	104.99
					SUMMER CONCERT SUPP	
					220.61.5150.6490	71.33
					SUPPLIES	
					110.61.5133.6270	89.00
					REF AC UNIT FOR SR CTR	
					146.61.5186.6330	-317.54
					SUPPLIES	
					110.61.5133.6270	12.18
					SUPPLIES	
					110.61.5180.6270	147.09
					LINEN SVC	
					146.61.5186.6120	193.48
					EARPLUGS	
					820.22.2210.6169	12.76
					WC SPORTSPLEX CLEANUP	
					MEALS	
					110.61.5150.6188	121.94
					PHONE CASE	
					110.61.4144.6147	10.83
					TOUCHBOOK FOR ELEC TO	
					INSPECT TRAFFIC	
					124.61.4150.6330	436.91
					SUPPLIES	
					110.61.4142.6270	377.08
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	10.00
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	363.61
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	1,800.00

2029	8/3/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SPECIAL EVENT SUPPLIES	
					110.61.5167.6270	492.75
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	345.58
					DAY CAMP WATER	
					110.61.5133.6270	22.38
					HARDRIVE & BATTERY FOR	
					LAPTOP	
					110.31.3110.6270	127.88
					BATTERY CHARGER TESTER	
					110.31.3110.6270	99.52
					SHOT TIMER FOR PD RANGE	
					110.31.3110.6221	142.30
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					GLOVES FOR HOPE /	
					MOTORCYCLE	
					110.31.3110.6011	24.91
					NATIONAL NIGHT OUT SUPP	
					110.31.3110.6270	293.00
					SSL RENEWAL	
					375.31.3119.6215	189.98
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					BATTERY WCSG NET	
					375.31.3119.6215	71.02
					SUPPLIES	
					110.61.4142.6270	141.91
					HARDWARE SUPPLIES	
					110.61.4144.6270	174.66
					TRADE IN REFUND	
					110.11.1340.6147	-80.00
					RECYCLING FEE	
					110.11.1340.6147	9.00
					PHONE	
					110.11.1340.6147	1,312.91
					APPLE CARE	
					110.11.1340.6147	269.00

2029	8/3/2021	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SECURITY KEYS	
					110.11.1340.6215	602.26
					MICROPHONE	
					205.11.1340.6330	272.66
					FIBER CABLES	
					110.11.1340.6330	277.35
					BATTERY	
					110.11.1340.6330	69.18
					BATTERY	
					205.11.1340.6330	172.97
					BATTERY	
					110.11.1340.6330	1,350.56
					OFFICE SUPP	
					110.11.1340.6210	30.47
					COMP SUPP	
					110.11.1340.6215	696.33
					OFFICE PUB	
					110.11.1120.6210	1,576.00
					STMT INFO - CA SEC OF STATE	
					190.22.2231.6120	20.00
					DAY CAMP SUPPLIES	
					110.61.5133.6270	42.36
					DAY CAMP EVENT	
					110.61.5133.6270	75.00
					DAY CAMP SUPPLIES	
					110.61.5133.6270	3.39
					COURIER SVC	
					110.32.3210.6110	23.66
					VEH BATTERY	
					110.32.3210.6329	1,016.00
					COURIER SVC	
					110.32.3230.6110	546.44
					MEMER RENEWAL	
					110.32.3230.6030	55.00
					FRAMES	
					110.32.3210.6210	381.02
					WATER FILT SVC	
					110.32.3210.6270	131.35

Year	Date	Account	Description	Amount
2029	8/3/2021	020486	US BANK NATIONAL ASSOCIATION (Continued)	
			FUEL FOR SET VEH 7/21/21	
			110.31.3130.8105	58.10
			SET TEAM CONF 7/21/21	
			117.31.3110.6050	1,500.00
			RENTAL CAR FUEL	
			117.31.3110.6050	45.18
			RENTAL CAR 7/21/21	
			117.31.3110.6050	252.74
			MAGAZINE SUB RENEWAL	
			110.13.1310.6030	108.00
			CITY COUNCIL MTG DINNER	
			110.11.1110.6050	216.60
			SGV NEWS SUBSCRIPTON	
			110.11.1120.6030	268.02
			SR CTR EXCRUSION	
			110.61.5180.6164	2,124.00
			SUMMER CONCERT FOOD	
			110.61.5150.6188	58.21
			SUPPLIES	
			220.61.5180.6270	243.96
			SUMMER CONCERT FOOD	
			220.61.5150.6490	64.77
			PRINTER RIBBON	
			110.31.3110.6210	273.73
			SPECIAL EVENT SUPPLIES	
			220.61.5150.6490	37.55
			Total :	29,082.88
2037	8/17/2021	017480	CARL WARREN AND CO	
			FRANCO Vs. City WC	
			FRANCO VS CITY OF WC -	
			FY20-21	
			FRANCO V CITY OF WC- FY20-21	
			FILE #	
			361.11133	180,002.50
			Total :	180,002.50
2038	8/17/2021	017480	CARL WARREN AND CO	
			8492974	
			FILE NO. 1932253	
			FILE NO# 1932253 - BICEP	
			361.11133	189,261.20

2038	8/17/2021	017480	017480	CARL WARREN AND CO	(Continued)		Total :	189,261.20
2039	8/17/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	SF9014202100935126		YRK SEDGWICK FUNDING O/S CKS 8/16/21 FUNDING O/S CKS AUG 16,2021 363.11139		23,098.11
							Total :	23,098.11
2040	8/27/2021	011119	US BANK	1803637		1996 BOND PAYMENT ANNUAL INT PYMT/1996 BOND 853.11140		268,800.00
						ANNUAL PRIN PYMT/1996 BOND 853.11140		4,055,000.00
						1996 WIRE-CITY TO FIS AGENT CREDIT 853.11140		-175,349.00
						ANNUAL PRIN & INT PYMT 853.11131		-4,148,451.00
						ANNUAL PRIN & INT PYMT 1996 BOND 853.11110		4,148,451.00
							Total :	4,148,451.00
2042	8/23/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202100937532		YRK FUNDING OS CKS AUG 23 SEDGWICK FUNDING O/S CKS - AUGUST 363.11139		11,795.56
							Total :	11,795.56
2043	8/23/2021	015366	PARS	PARS/16-2021		PARS EPMC/08/06/2021 PARS EPMC/08/06/2021 110.21656		1,849.43
							Total :	1,849.43
2044	8/24/2021	010181	CA STATE-EMPLOYMT DEVELPMT DPT	L0030620688		UI -2ND QTR 2021 UNEMPLOYMENT INS. - 2ND QTR 2021~ 110.14.1410.6110		1,438.21
							Total :	1,438.21
2045	8/31/2021	012914	BENEFIT COORDINATORS CORP	BCC-AUG21		BCC- AUG21 FLEX SPENDING		

2045 8/31/2021 012914 BENEFIT COORDINATORS CORP (Continued)

BCC FLEX SPENDING - AUG 21
110.21646 7,870.15
Total : 7,870.15

9 Vouchers for bank code : ap01 Bank total : 4,592,849.04
9 Vouchers in this report Total vouchers : 4,592,849.04
