

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2078	10/12/2021	017480 CARL WARREN AND CO	CW-OCT 4,21 FUNDING		CW- OCT 4, 2021 FUNDING O/S CKS CW- OCT 4, 2021 FUNDING O/S CKS 361.11133	1,926.25 Total : 1,926.25
2079	10/12/2021	015366 PARS	SQ-EXS11B-NOV'21		PARS- SQ-EXS11B- NOV'21 PARS- SQ-EXS11B- NOV'21 110.11.1120.5169	6,678.93 Total : 6,678.93
2080	10/4/2021	020486 US BANK NATIONAL ASSOCIATION	09/27/21 CITYWIDE ST		09/27/21 CITYWIDE STATEMENT	

2080 10/4/2021 020486 US BANK NATIONAL ASSOCIATION (Continued)

CITY COUNCIL MEALS	
110.11.1110.6050	304.53
DAYCARE SNACKS	
110.61.5133.6270	3.29
SPECIAL EVENT SUPPLIES	
242.61.5167.6270	65.69
FAC SUPP	
110.61.5161.6270	134.21
DAYCARE SUPP	
110.61.5133.6270	37.71
FAC SUPP	
110.61.5161.6270	34.97
SPECIAL EVENT SUPPLIES	
242.61.5167.6270	1,321.03
FAC KEYS	
110.61.5161.6270	68.08
WATER SVC	
110.61.5133.6120	176.44
WATER SVC	
110.61.5135.6120	13.14
FAC SUPP	
242.61.5167.6270	26.24
FOOD ITEMS	
220.61.5180.6270	228.00
SPECIAL EVENT SUPP	
110.61.5180.6270	3.30
LINEN SVC	
146.61.5186.6120	193.48
DECORATIONS	
242.61.5167.6270	1,214.18
REF PANTAGES	
110.61.5180.6164	-627.00
MILK SVC	
146.61.5186.6270	1,962.45
DECORATIONS	
110.61.5180.6270	15.43
SUPPLIES	
220.61.5150.6490	88.03

2080 10/4/2021 020486 US BANK NATIONAL ASSOCIATION (Continued)

STANCHIONS	
110.61.5180.6330	262.80
REF PANTAGES	
110.61.5180.6164	-171.00
PPE	
110.61.5180.6330	28.45
SP EVENT SUPP	
110.61.5180.6330	17.65
REF SANDWICH BAGS	
110.61.5180.6330	-15.05
EXCURSION TICKETS	
110.61.5180.6164	456.00
LINEN SVC	
146.61.5186.6120	249.85
SOFTWARE RENEWAL	
110.61.5180.6210	110.00
SOFTWARE RENEWAL	
110.61.5161.6120	110.00
SOFTWARE RENEWAL	
110.61.5133.6120	110.00
LANYARDS	
242.61.5167.6270	284.06
CPRS DUES	
110.61.5180.6050	65.00
SUPPLIES	
110.61.5180.6270	188.67
SPECIAL EVENT SUPP	
220.61.5150.6490	31.59
POST PRINTING	
110.31.3110.6214	123.64
COMPUTER SUPPLIES	
110.11.1340.6185	152.07
COMPUTER SUPPLIES	
110.11.1340.6332	200.04
BATTERIES	
110.11.1340.6330	306.58
CLOUD SVCS	
110.11.1340.6270	57.78

2080 10/4/2021 020486 US BANK NATIONAL ASSOCIATION (Continued)

COMPUTER SUPPLIES	
110.11.1340.6215	280.87
COMPUTER SUPPLIES	
110.11.1340.6270	2,280.44
CHAMBER SUPP	
110.11.1340.6330	171.86
COMPUTER SUPPLIES	
110.11.1340.6270	213.49
MISAC DUES	
110.11.1340.6030	260.00
COMPUTER SUPPLIES	
110.11.1340.6330	168.97
PHONE HEADSET	
110.11.1340.6210	211.18
COMPUTER SUPPLIES	
110.11.1340.6270	251.84
COMPUTER SUPPLIES	
110.11.1340.6330	14.46
COMPUTER SUPPLIES	
110.11.1340.6270	163.15
FIRE CHIEF CONF	
110.32.3210.6050	1,491.68
WATER SVC	
110.32.3210.6210	49.86
AUTO PARTS	
110.32.3210.6490	710.00
FIRE PREV OPEN HOUSE	
110.32.3230.6270	890.19
PROT PLAN	
110.32.3210.6270	57.99
OPEN HOUSE	
110.32.3230.6270	111.95
AUTO PARTS	
110.32.3210.6490	911.63
ARSON SUPP	
110.32.3210.6270	524.51
COURIER SVC	
110.32.3230.6110	49.73

2080 10/4/2021 020486 US BANK NATIONAL ASSOCIATION (Continued)

COURIER SVC	
110.32.3210.6011	82.81
ARSON SUPP	
110.32.3210.6270	54.72
REFUND	
110.32.3210.6270	-18.60
COURIER SVC	
110.32.3210.6213	9.57
ARSON SUPP	
110.32.3210.6270	18.60
WATER SVC	
110.32.3210.6210	53.28
MUTUAL AID LODGING	
110.32.3210.6490	400.50
REFUND	
110.32.3210.6270	-25.04
CAR PARTS	
110.32.3210.6270	34.85
REFUND	
110.32.3210.6490	-28.50
PLEXIGLASS	
110.61.4144.6270	1,877.02
TRACTOR TIRES	
365.61.4170.6329	514.74
BATTING CAGE SVC	
242.61.5167.6330	621.00
SPORTSPLEX SUPP	
242.61.5167.6330	1,094.56
HDWE SUPPLIES	
110.61.4142.6270	425.20
HDWE SUPPLIES	
242.61.5167.6270	1,182.28
HDWE SUPPLIES	
110.61.4144.6270	176.74
AUTO REPAIR	
365.61.4170.6329	708.90
HDWE SUPPLIES	
110.61.4144.6270	1,240.91

2080	10/4/2021	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				SPORTSPLEX SUPP	
				242.61.5167.6270	266.63
				SUPPLIES	
				110.61.4142.6270	112.25
				SUPPLIES	
				365.61.4170.6270	217.06
				SUPPLIES	
				110.61.4144.6270	1,145.76
				SUPPLIES	
				365.61.4170.6270	201.31
				SUPPLIES	
				110.61.4144.6270	62.30
				SUPPLIES	
				110.61.4142.6270	97.05
				TRAFFIC FLARES	
				110.31.3110.6270	982.41
				TRANSPONDER FEES	
				110.31.3110.6110	40.00
				ADAPTERS	
				110.31.3110.6270	37.20
				LADDER	
				155.31.3110.6220	524.50
				SEARCH LIGHT	
				155.31.3110.6220	364.63
				SWAT SUPP	
				155.31.3110.6220	374.77
				HARD DRIVE	
				110.31.3110.6210	95.22
				CRIME SCENE TAPE	
				110.31.3110.6270	625.00
				MINI PC STICK	
				110.31.3110.6210	262.79
				TRANSPONDER FEES	
				110.31.3110.6110	40.00
				ADAPTER	
				110.31.3110.6210	317.55
				HARD DRIVES	
				375.31.3119.6215	821.20

2080	10/4/2021	020486	US BANK NATIONAL ASSOCIATION (Continued)				
					TRANSPONDER FEES		
					110.31.3110.6110	120.00	
					WCPD BADGES		
					110.31.3110.6011	793.80	
					LAPTOP BATTERY		
					110.31.3110.6210	76.67	
					TRANSPONDER FEES		
					110.31.3110.6110	40.00	
					PRINTER		
					110.31.3110.6210	273.74	
					CAR BATTERY		
					110.31.3110.6329	183.91	
					SET INVES LODGING		
					110.31.3110.6050	517.98	
					SPORTSPLEX SUPPLIES		
					242.61.5167.6270	823.96	
					COPIES		
					124.61.4151.6270	94.63	
					SPORTSPLEX SUPPLIES		
					242.61.5167.6270	612.58	
					AUTO REPAIR		
					365.61.4170.6329	2,395.04	
					SPORTSPLEX SUPPLIES		
					242.61.5167.6270	377.45	
					NOT A VALID PURCHASE		
					242.61.5167.6270	472.02	
					FIELD CHALK		
					242.61.5167.6270	163.58	
					SPORTSPLEX SUPPLIES		
					242.61.5167.6270	19.82	
					Total :	38,621.48	
2081	10/15/2021	015366	PARS	PARS/20-2021	PARS EPMC/10-07-21		
					PARS EPMC/10-07-21		
					110.21656	1,934.34	
					Total :	1,934.34	
2082	10/1/2021	012914	BENEFIT COORDINATORS CORP	B03PG3	SEP21-BCC FUNDING		

2082	10/1/2021	012914	BENEFIT COORDINATORS CORP	(Continued)		
					ACTIVE EE NOTICES	
					110.13.1310.6342	20.00
					AD&D PREMIUM	
					110.21644	7.98
					VOL AD&D PREMIUM	
					110.21644	22.50
					FLEX SPENDING ADMIN	
					110.13.1310.6342	175.75
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	246.00
					COBRA ADMIN FEES	
					110.13.1310.6342	251.00
					DENTAL PREMIUM	
					110.21643	21,739.00
					DEP VOL ADV	
					110.21644	0.25
					LIFE INSURANCE PREMIUM	
					110.21644	3,680.87
					LONG TERM DISABILITY PREMIUM	
					110.21645	2,256.96
					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	388.44
					VISION PREMIUM	
					110.21654	7,356.02
					Total :	38,264.33
2083	10/20/2021	017480	CARL WARREN AND CO	CW- FILE NO. 1981811	CW- FILE NO. 1981811	
					CW- FILE # 1981811 OCT	
					FUNDING	
					361.11133	200,000.00

2083	10/20/2021 017480	017480 CARL WARREN AND CO (Continued)			Total :	200,000.00
2084	10/20/2021 017480	CARL WARREN AND CO	CW- OCT 18,21 FUNDIN	CW- OCT 18,21 FUNDING O/S CKS CW- OCT 18, 2021 FUNDING O/S CKS 361.11133	Total :	48,206.34 48,206.34
2085	10/20/2021 017480	CARL WARREN AND CO	CW- OCT 5 2021	CW - OCT 5,21 -FUNDING O/S CKS CW- OCT 5,21 FUNDING O/S CKS 361.11133	Total :	105.00 105.00
2086	10/20/2021 021258	SEDGWICK CLAIMS MGMT SERV II 9014-2021-00960650		FUNDING OCT 11, 2021 OCT 11, 2021 FUNDING O/S CKS 363.11139	Total :	11,824.76 11,824.76
2087	10/20/2021 021258	SEDGWICK CLAIMS MGMT SERV II 9014-2021-00962979		OCT 18,21 FUNDING O/S CKS OCT 18, 2021 FUNDING O/S CKS 363.11139	Total :	18,712.27 18,712.27
2088	10/20/2021 011119	US BANK	1832723	2018A WIRE- CITY TO FIS AGENT NOV21 INT/2018A BOND 300.11140 RESERVE BAL PMT/2018A BOND 300.11140	Total :	415,450.00 -66.85 415,383.15
2089	10/20/2021 011119	US BANK	1832724	2018B WIRE-CITY TO FIS AGENT NOV21 INT/2018B BOND 300.11140	Total :	80,088.03 80,088.03
2090	10/4/2021 014624	AFLAC	262307	AFLAC - JUN21 AFLAC/JUN'21 110.21648	Total :	3,087.23 3,087.23
2091	10/4/2021 014624	AFLAC	659168	AFLAC- JULY 21		

2091	10/4/2021	014624	AFLAC	(Continued)	AFLAC INSURANCE JUL 2021 110.21648	3,043.93
					Total :	3,043.93
2092	10/4/2021	014624	AFLAC	056630	AFLAC- AUG 21 AFLAC- INSURANCE AUG 21 110.21648	2,961.32
					Total :	2,961.32
2093	10/4/2021	012580	CALPERS	16569640-9/23/21	PERS 457 PLAN/09/23/21 PERS 457 PLAN/09/23/21 110.21631	1,420.49
					Total :	1,420.49
2094	10/8/2021	012580	CALPERS	16559476-OCT21	PERS HEALTH/OCT 21 OCT21 HEALTH PREM/ACTIVES 110.21642	298,730.05
					OCT21 HEALTH PREM/RETIREES 110.11.1120.5160	858.00
					OCT21 HEALTH PREM/RETIREES 110.12.1210.5160	429.00
					OCT21 HEALTH PREM/RETIREES 110.13.1310.5160	429.00
					OCT21 HEALTH PREM/RETIREES 110.14.1410.5160	143.00
					OCT21 HEALTH PREM/RETIREES 110.71.2110.5160	143.00
					OCT21 HEALTH PREM/RETIREES 110.31.3110.5160	19,305.00
					OCT21 HEALTH PREM/RETIREES 110.32.3210.5160	10,725.00
					OCT21 HEALTH PREM/RETIREES 110.71.4110.5160	3,861.00
					OCT21 HEALTH PREM/RETIREES 110.61.5110.5160	1,001.00
					OCT21 HEALTH PREM/RETIREES 110.13.1310.6341	1,310.72
					Total :	336,934.77

2095	10/13/2021 012580 CALPERS	PERS/20-2021	PERS/20-2021 CALPERS PR 20-2021~ 110.21649 PAY RATE ADJ 110.32.3210.5160 ROUNDING 110.13.1310.5157	279,832.27 -1.52 -0.16	Total :	279,830.59
2096	10/26/2021 010520 ICMA RETIREMENT CORP	ICMA/NOVEMBER2021	NOVEMBER 2021 ICMA RETIRE ICMA RETIRE PD/NOVEMBER 2021 110.31.3110.5160 ICMA RETIRE FIRE/NOVEMBER 2021 110.32.3210.5160	81,461.97 46,458.70	Total :	127,920.67
2097	10/28/2021 021258 SEDGWICK CLAIMS MGMT SERV II 9014-2021-00965865		FUNDIN O/S CKS 10/25/21 FUNDING O/S CKS - 10/25/21 363.11139	13,655.12	Total :	13,655.12
2098	10/29/2021 015366 PARS	PARS/21-2021	PARS EPMC/10/21/2021 PARS EPMC/10/21/2021 110.21656	1,834.92	Total :	1,834.92
2099	10/20/2021 012580 CALPERS	16592748/OCT 2021	PERS 457 PLAN/10/7/21 PERS 457 PLAN/10-07-2021 110.21631	1,413.65	Total :	1,413.65
3001	10/26/2021 012580 CALPERS	PERS/21-2021	PERS/21-2021 CALPERS PR 21-2021 110.21649 ADJ MISC SERVICE CREDIT 110.13.1310.5157	274,470.94 0.25	Total :	274,471.19
3002	10/31/2021 012914 BENEFIT COORDINATORS CORP	OCT'21 FLEX SPENDING	BCC- OCT'21 FLEX SPENDING			

3002	10/31/2021	012914	BENEFIT COORDINATORS CORP	(Continued)	OCT'21 BCC FLEX SPENDING 110.21646	6,386.60
					Total :	6,386.60
3003	10/27/2021	012580	CALPERS	PERS/ SP10-14-21	PERS/ SP10-14-21 CALPERS SPL PR 10/14/2021~ 110.21649	227.32
					SURVIVOR BENEFITS CONTRIBUTION 110.32.3210.5156	0.93
					Total :	228.25
3014	11/9/2021	021449	TRUIST BANK/GOVERMENTAL FIN	ENERGY PROJ-OCT'21	ENERGY PROJ-OCT'21 ENERGY PROJ- PRIN PYMT 300.13.9000.6438	50,374.76
					ENERGY PROJ- INT PYMT 300.13.9000.6439	49,030.24
					Total :	99,405.00
3015	11/9/2021	021450	SANTA CRUZ COUNTY BANK	SOLAR PYMT- OCT'21	SOLAR PYMT- OCT'21 SOLAR PROJ- PRIN PYMT 300.13.9000.6438	44,034.90
					SOLAR PROJ- INT PYMT 300.13.9000.6439	60,965.10
					Total :	105,000.00
27	Vouchers for bank code :	ap01			Bank total :	2,119,338.61
27	Vouchers in this report				Total vouchers :	2,119,338.61