

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|----------|-------------------------------------|----------------------|------|-----------------------------|----------|
| 1945 | 5/4/2021 | 020486 US BANK NATIONAL ASSOCIATION | 04/26/21 CITYWIDE ST | | 04/26/21 CITYWIDE STATEMENT | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6310 | 87.38 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4140.6270 | 160.32 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 30.38 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4142.6270 | 9.90 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 188.61.4141.6270 | 283.05 |
| | | | | | GENERATOR BATTERY | |
| | | | | | 365.61.4170.6325 | 1,657.84 |
| | | | | | CONCRETE STAKES | |
| | | | | | 124.61.4151.6290 | 60.51 |
| | | | | | PD VEH TINT | |
| | | | | | 365.61.4170.6329 | 75.00 |
| | | | | | BATTERY CORE REFUND | |
| | | | | | 365.61.4170.6325 | -120.00 |
| | | | | | GREASE GUN | |
| | | | | | 124.61.4151.6290 | 457.71 |
| | | | | | NARCOTIC STORAGE | |
| | | | | | 110.32.3210.6270 | 89.00 |
| | | | | | STORAGE SUPPLIES | |
| | | | | | 110.32.3210.6270 | 509.91 |
| | | | | | WATER SVC | |
| | | | | | 110.32.3210.6210 | 44.20 |
| | | | | | RETIREMENT EVENT | |
| | | | | | 110.32.3210.6490 | 52.46 |
| | | | | | SPECIAL EVENT | |
| | | | | | 220.61.5150.6490 | 37.00 |
| | | | | | MILK SVC | |
| | | | | | 146.61.5186.6270 | 1,880.55 |

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| 1945 | 5/4/2021 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | SPECIAL EVENT | |
| | | | | | 220.61.5150.6490 | 208.21 |
| | | | | | SPECIAL EVENT | |
| | | | | | 220.61.5180.6270 | 64.00 |
| | | | | | LINEN SVC | |
| | | | | | 146.61.5186.6120 | 150.04 |
| | | | | | PLAN ACADEMY TRNG | |
| | | | | | 110.71.2101.5114 | 500.00 |
| | | | | | NOTARY DUES | |
| | | | | | 820.22.2210.6050 | 69.00 |
| | | | | | OFFICE SUPP | |
| | | | | | 110.11.1120.6210 | 35.73 |
| | | | | | PHONE CASES | |
| | | | | | 110.31.3110.6270 | 171.31 |
| | | | | | PHONE CASE | |
| | | | | | 110.31.3110.6270 | 8.44 |
| | | | | | VIDEO CONF SUB | |
| | | | | | 110.31.3110.6110 | 149.90 |
| | | | | | BELT | |
| | | | | | 110.31.3110.6270 | 56.70 |
| | | | | | CAMERA CHARGER | |
| | | | | | 110.31.3110.6270 | 31.73 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6310 | 198.78 |
| | | | | | TRNG | |
| | | | | | 110.32.3210.6050 | 188.53 |
| | | | | | PATCHES | |
| | | | | | 110.32.3210.6011 | 348.74 |
| | | | | | STATION SUPP | |
| | | | | | 110.32.3210.6270 | 77.92 |
| | | | | | EQUIP PROTECTION | |
| | | | | | 110.32.3210.6270 | 65.64 |
| | | | | | TRNG ACADEMY BEIHL | |
| | | | | | 110.32.3230.6050 | 995.00 |
| | | | | | PUB EDU SUPP | |
| | | | | | 110.32.3210.6270 | 705.00 |
| | | | | | WATER SVC | |
| | | | | | 110.32.3210.6270 | 166.39 |

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| 1945 | 5/4/2021 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | WATER SVC | |
| | | | | | 110.32.3210.6210 | 214.96 |
| | | | | | BRAKE DUP CHARGE | |
| | | | | | 110.31.3110.6329 | -127.07 |
| | | | | | COUNCIL DINNER | |
| | | | | | 110.11.1110.6050 | 119.35 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6270 | 66.29 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.4142.6270 | 56.50 |
| | | | | | WATER SVC | |
| | | | | | 110.61.5132.6120 | 9.99 |
| | | | | | FACILITY SUPPLIES | |
| | | | | | 110.61.5161.6270 | 22.90 |
| | | | | | SCHEDULING SOFTWARE | |
| | | | | | 110.61.5161.6120 | 22.00 |
| | | | | | SCHEDULING SOFTWARE | |
| | | | | | 110.61.5132.6120 | 22.00 |
| | | | | | SCHEDULING SOFTWARE | |
| | | | | | 110.61.5133.6120 | 22.00 |
| | | | | | SCHEDULING SOFTWARE | |
| | | | | | 110.61.5135.6120 | 22.00 |
| | | | | | SCHEDULING SOFTWARE | |
| | | | | | 110.61.5165.6120 | 22.00 |
| | | | | | SCHEDULING SOFTWARE | |
| | | | | | 110.61.5180.6210 | 22.00 |
| | | | | | FAC SUPP | |
| | | | | | 110.61.5161.6270 | 65.90 |
| | | | | | WATER SVC | |
| | | | | | 110.61.5133.6120 | 12.03 |
| | | | | | WATER SVC | |
| | | | | | 110.61.5135.6120 | 6.57 |
| | | | | | PD DATA STORAGE TAPE | |
| | | | | | CLEANERS | |
| | | | | | 110.31.3110.6270 | 100.72 |
| | | | | | CELL PHONE CHARGERS | |
| | | | | | 110.31.3110.6270 | 306.25 |
| | | | | | AIR PUMP | |

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| 1945 | 5/4/2021 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | 189.61.4160.6330 | 1,238.32 |
| | | | | | COUNCIL CHAMBERS PLEXI GLASS | |
| | | | | | 110.61.4144.6270 | 2,349.87 |
| | | | | | STAND UP DESK | |
| | | | | | 110.61.4140.6270 | 383.24 |
| | | | | | ZOOM MTG SUB | |
| | | | | | 110.31.3110.6110 | 14.99 |
| | | | | | COMP ACCESS | |
| | | | | | 110.11.1340.6215 | 223.52 |
| | | | | | REMOTE LOGIN SUB | |
| | | | | | 110.11.1340.6130 | 1,999.99 |
| | | | | | NENA CO IDENTIFIER | |
| | | | | | 110.11.1340.6130 | 255.00 |
| | | | | | AV EQUIP | |
| | | | | | 110.11.1340.6270 | 197.08 |
| | | | | | SPECIAL EVENT | |
| | | | | | 220.61.5150.6490 | 133.97 |
| | | | | | TRNG | |
| | | | | | 110.32.3210.6050 | 36.52 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 181.13 |
| | | | | | | Total : |
| | | | | | | 17,506.29 |
| 1957 | 5/14/2021 | 012580 | CALPERS | PERS/07-2021/PR#8 | | |
| | | | | | PERS RETIRE PLAN-04/16/2021 | |
| | | | | | PERS RETIRE PLAN-04/16/2021 | |
| | | | | | 110.21649 | 269,258.91 |
| | | | | | | Total : |
| | | | | | | 269,258.91 |
| 1958 | 5/19/2021 | 021258 | SEDGWICK CLAIMS MGMT SERV INC | YRK- MAY 17,21 FUNDG | | |
| | | | | | YRK MAY 17,21 FUNDING O/S CKS | |
| | | | | | YRK - MAY 17TH,2021 FUNDING | |
| | | | | | O/S CKS | |
| | | | | | 363.11139 | 4,133.65 |
| | | | | | | Total : |
| | | | | | | 4,133.65 |
| 1959 | 5/26/2021 | 021258 | SEDGWICK CLAIMS MGMT SERV INC | 00897842 | | |
| | | | | | MAY 17-23 FUNDING O/S CKS | |
| | | | | | MAY 17-23, 2021- FUNDING O/S | |
| | | | | | CKS | |
| | | | | | 363.11139 | 39,611.01 |

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| 1959 | 5/26/2021 | 021258 | 021258 | SEDGWICK CLAIMS MGMT SERV INC | | | | Total : | 39,611.01 |
| 1960 | 5/26/2021 | 021258 | 021258 | SEDGWICK CLAIMS MGMT SERV INC | 0521084950 | DANIEL GOLDFIELD CC-9014-2021-0521084950 DANIEL 363.11139 | | | 15,140.00 |
| | | | | | | | | Total : | 15,140.00 |
| 1961 | 5/27/2021 | 010520 | 010520 | ICMA RETIREMENT CORP | ICMA/JUNE2021 | JUNE2021 ICMA RETIRE ICMA RETIRE PD/JUNE 2021 110.31.3110.5160 | | | 82,024.17 |
| | | | | | | ICMA RETIRE FIRE/JUNE2021 110.32.3210.5160 | | | 47,722.44 |
| | | | | | | | | Total : | 129,746.61 |
| 1962 | 5/28/2021 | 015366 | 015366 | PARS | PARS/10-2021 | PARS EPMC/05/20/21 PARS EPMC/05/20/2021 110.21656 | | | 1,826.13 |
| | | | | | | | | Total : | 1,826.13 |
| 1963 | 5/19/2021 | 014624 | 014624 | AFLAC | 658488 | AFLAC/FEB21 AFLAC/FEBRUARY21 110.21648 | | | 3,198.88 |
| | | | | | | | | Total : | 3,198.88 |
| 1964 | 5/19/2021 | 014624 | 014624 | AFLAC | 058050 | AFLAC/MAR21 AFLAC/MAR21 110.21648 | | | 3,087.23 |
| | | | | | | | | Total : | 3,087.23 |
| 1965 | 5/19/2021 | 014624 | 014624 | AFLAC | 460223 | AFLAC/APR21 AFLAC/APR21 110.21648 | | | 3,087.23 |
| | | | | | | | | Total : | 3,087.23 |
| 1966 | 5/19/2021 | 014624 | 014624 | AFLAC | 252520 | AFLAC/JAN21 AFLAC/JAN21 110.21648 | | | 2,902.16 |
| | | | | | | | | Total : | 2,902.16 |
| 1967 | 5/27/2021 | 012580 | 012580 | CALPERS | 1643604-05/14/21 | PERS 457 PLAN/05/14/2021 PERS 457 PLAN/05/14/2021 110.21631 | | | 1,416.88 |

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| 1967 | 5/27/2021 | 012580 | 012580 CALPERS | (Continued) | | | Total : | 1,416.88 | |
| 1968 | 5/27/2021 | 012580 | CALPERS | PERS/09/2021 | PERS RETIRE PLAN-04/30/21 | | | | |
| | | | | | PERS RETIRE -4/30/21 | | | | |
| | | | | | 110.21649 | | | 277,952.21 | |
| | | | | | | | Total : | 277,952.21 | |
| 1969 | 5/31/2021 | 012914 | BENEFIT COORDINATORS CORP | 012914 | MAY21 FLEX SPENDING | | | | |
| | | | | | MAY21 FLEX SPENDING BCC | | | | |
| | | | | | 110.21646 | | | 7,519.11 | |
| | | | | | | | Total : | 7,519.11 | |
| 14 Vouchers for bank code : | | | | | | | | Bank total : | 776,386.30 |
| ap01 | | | | | | | | | |
| 14 Vouchers in this report | | | | | | | | Total vouchers : | 776,386.30 |