

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3056	1/14/2022	012914 BENEFIT COORDINATORS CORP	B04FBF		BCC JANUARY'22	
					ACTIVE EE NOTICES	
					110.13.1310.6342	52.00
					AD&D PREMIUM	
					110.21644	7.98
					VOL AD& D PREMIUM	
					110.21644	27.50
					FLEX SPENDING ADMIN	
					110.13.1310.6342	194.75
					RETIEE DENTAL ADMIN	
					110.13.1310.6342	276.00
					COBRA ADMIN FEES	
					110.13.1310.6342	287.00
					DENTAL PREMIUM	
					110.21643	21,976.88
					DEP VOL ADV	
					110.21644	0.25
					LIFE INSURANCE PREMIUM	
					110.21644	3,660.47
					LONG TERM DISABILITY PREM	
					110.21645	2,044.43
					SP VOL ADV	
					110.21644	8.76
					DEP VOL LIFE	
					110.21644	12.00
					SUPP LIFE PREM	
					110.21644	2,171.40
					SPOUSE VOL LIFE	
					110.21644	150.40
					VOLUNTARY LTD	
					110.21645	390.93
					VISION PREMIUM	
					110.21654	7,828.26

3056	1/14/2022	012914	012914 BENEFIT COORDINATORS COOP	(continued)			Total :	39,089.01
3058	1/4/2022	020486	US BANK NATIONAL ASSOCIATION	12/27/21 CITYWIDE ST	12/27/21 CITYWIDE STATEMENT			

Voucher ID	Date	Vendor	Description	Amount
3058	1/4/2022	020486 US BANK NATIONAL ASSOCIATION	(Continued)	
			CODE ENFORCEMENT UNIFORMS	
			110.71.3125.6270	1,524.59
			HOLIDAY CARDS	
			110.11.1110.6270	249.30
			HOLIDAY DECOR	
			110.11.1120.6270	114.13
			WORKLIGHTS	
			242.61.5167.6270	1,072.67
			SPECIAL EVENT PHOTOGRAPHER	
			220.61.5150.6490	390.00
			SPECIAL EVENT EQUIP/SUPPLIES	
			110.61.5180.6270	43.91
			MILK SVC	
			146.61.5186.6270	1,923.60
			SPECIAL EVENT EQUIP/SUPPLIES	
			110.61.5180.6270	17.50
			SPECIAL EVENT EQUIP/SUPPLIES	
			220.61.5150.6490	624.84
			SPECIAL EVENT EQUIP/SUPPLIES	
			110.61.5180.6270	213.83
			SPECIAL EVENT EQUIP/SUPPLIES	
			110.61.5165.6270	166.33
			REF CANCELLED EXCURSION	
			110.61.5180.6164	-504.00
			SPECIAL EVENT TICKETS	
			242.61.5167.6120	105.00
			SPECIAL EVENT TICKETS	
			110.61.5161.6120	105.00
			SPECIAL EVENT TICKETS	
			110.61.5180.6050	175.00
			LINEN SVC	
			146.61.5186.6120	201.48
			SPECIAL EVENT EQUIP/SUPPLIES	
			110.61.5180.6270	249.46
			COFFEE POTS	
			110.61.5180.6330	103.92
			SPECIAL EVENT EQUIP/SUPPLIES	
			110.61.5180.6270	17.65

3058	1/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SPECIAL EVENT CONCERT SHARE	
					110.61.5180.6050	76.88
					CHRISTMAS TREE	
					110.11.1120.6270	224.37
					ICSC ADMISSION	
					110.22645	50.00
					ICSC ADMISSION	
					110.22646	50.00
					ICSC ADMISSION	
					110.11.1120.6050	50.00
					ICSC HOTEL CANCEL	
					820.22.2210.6050	-1,241.50
					UPS	
					110.11.1120.6050	7.99
					UBER	
					110.11.1120.6050	14.31
					ICSC AIRPORT PRKG	
					110.11.1120.6050	21.00
					ICSC BAGLES	
					110.11.1120.6050	26.80
					UBER	
					110.11.1120.6050	24.24
					ICSC DINNER	
					110.11.1120.6050	90.12
					ICSC DINNER	
					110.22645	90.11
					LYFT	
					110.12150	6.00
					UBER	
					110.12150	15.00
					LYFT	
					110.12150	6.00
					VONS MARKET	
					110.11.1120.6270	44.87
					LYFT	
					110.12150	6.00
					SPECIAL EVENT EQUIP/SUPPLIES	
					220.61.5150.6188	5,869.96

3058	1/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SPECTRUM INTERNET SVCS	
					110.61.5161.6270	134.99
					SPECIAL EVENT EQUIP/SUPPLIES	
					220.61.5150.6188	4,990.35
					FACILITY GAME ROOM SUPPLIES	
					110.61.5161.6270	67.46
					DAYCARE SUPPLIES	
					110.61.5133.6270	182.00
					CITY EVENT SUPPLIES	
					220.61.5150.6490	14.23
					SPECIAL EVENT EQUIP/SUPPLIES	
					110.61.5180.6270	286.61
					SPECIAL EVENT PHOTOGRAPHER	
					220.61.5150.6490	390.00
					FORKLIFT SVC	
					365.61.4170.6329	406.04
					CAR CHARGER	
					110.61.4142.6270	39.28
					POUCH & USB CHARGER	
					189.61.4160.6270	25.16
					TOOL CHARGER	
					110.61.4142.6270	111.55
					SOLAR LIGHT SUPP	
					110.61.4142.6270	32.28
					CONST SUPP	
					110.61.4144.6310	1,182.42
					AMAZON PRIME MEMBER FEE	
					124.61.4151.6030	130.31
					CHRISTMAS LIGHTS AZUSA	
					MEDIANS	
					110.61.4144.6270	215.37
					ELEC SUPPLIES AZUSA MEDIANS	
					110.61.4144.6270	261.51
					SEWER TRUCK THUMB DRIVES	
					189.61.4160.6270	99.77
					IRRIGATION SUPP	
					110.61.4142.6270	641.17
					PARK SUPPLIES	

3058	1/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.4142.6270	71.74
					PARK SUPPLIES	
					110.61.4144.6270	74.25
					GARBAGE DISPOSAL	
					110.61.4144.6270	163.13
					PARK SUPPLIES	
					110.61.4142.6270	980.14
					PARK SUPPLIES FENCE	
					110.61.4142.6270	527.36
					SHOP TOOLS	
					365.61.4170.6270	240.93
					TOOLS	
					242.61.5167.6270	1,243.83
					STRIPING PAINT	
					242.61.5167.6270	123.31
					FIRE SUPPLIES	
					110.32.3210.6270	81.56
					EXAM RATERS FOOD	
					110.32.3210.6490	287.39
					FIRE PROTECTION SYMP	
					110.32.3230.6050	150.00
					STATION STORAGE	
					110.32.3210.6490	928.68
					SOFTWARE RENEWAL	
					110.32.3210.6270	139.95
					SHIFT CALENDARS	
					110.32.3210.6270	595.19
					WATER SVC	
					110.32.3210.6270	131.35
					WATER SVC	
					110.32.3210.6210	37.46
					OFFICE SUPP	
					110.32.3210.6210	15.30
					EXAM RATERS FOOD	
					110.32.3210.6490	178.47
					WATER SVC	
					110.32.3210.6210	35.07
					WATER SVC	

3058	1/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3210.6270	131.35
					CHRISTMAS LIGHTS AZUSA	
					MEDIANS	
					110.61.4144.6270	722.48
					GLOVES	
					110.61.4140.6270	76.64
					CHRISTMAS LIGHTS AZUSA	
					MEDIANS	
					110.61.4144.6270	1,752.18
					CABLE	
					110.61.4142.6270	17.48
					TIRE REPLACEMENT	
					365.61.4170.6329	219.24
					LAPTOP BATTERY	
					110.31.3110.6270	50.36
					VEH MICROPHONE HOLDERS	
					110.31.3110.6270	464.75
					FLARES	
					110.31.3110.6270	740.05
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					SSL RENEWAL	
					375.31.3119.6215	249.99
					PO BOX RENEWAL	
					110.31.3110.6270	284.00
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					EXT CORD	
					110.31.3110.6270	65.69
					DESK	
					110.31.3110.6270	273.61
					MOTORCYCLE REPAIRS	
					110.31.3110.6329	1,078.10
					POLICE ACADEMY TUITION	
					110.31.3110.6018	5,094.00
					HARD DRIVE	
					110.31.3110.6270	218.99
					CELL PHONE CHARGER CABLES	

3058	1/4/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)			
					110.31.3110.6270	36.08	
					COMPUTER SCREEN		
					110.31.3110.6210	177.39	
					HEATERS		
					110.31.3110.6270	164.15	
					TOOLS		
					110.31.3110.6270	609.75	
					LACPCA SPRING CONF		
					110.31.3110.6050	1,147.71	
					SVC FEE MARRIOTT		
					110.31.3110.6050	19.99	
						Total :	41,115.95
						Bank total :	80,204.96
						Total vouchers :	80,204.96
2	Vouchers for bank code :	ap01					
2	Vouchers in this report						
