

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3094	2/2/2022	020486	US BANK NATIONAL ASSOCIATION	01/25/22	CITYWIDE ST	
					01/25/22 CITYWIDE STATEMENT	
					DAYCARE SUPPLIES	
					110.61.5133.6270	28.31
					EVENT SUPPLIES	
					110.61.5180.6270	61.32
					MILK SVC	
					146.61.5186.6270	1,680.48
					LINEN SVC	
					146.61.5186.6120	257.97
					EVENT SUPPLIES	
					110.61.5180.6330	87.48
					EXCURSION DEPOSIT	
					110.61.5180.6164	1,154.00
					EVENT SUPPLIES	
					110.61.5180.6270	10.56
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					WALL FILES	
					110.31.3110.6210	14.11
					CPR MASKS	
					110.31.3110.6270	146.62
					WEAPON OPTICS BATTERIES	
					155.31.3110.6220	170.70
					TRANSPONDER FEES	
					110.31.3110.6110	80.00
					GENERATOR RENTAL	
					110.31.3110.6270	361.28
					SOFTWARE RENEWAL	
					110.31.3110.6270	599.88
					BACKUP POWER DEVICES	
					110.31.3110.6270	1,083.96
					TRNG TUITION	
					110.31.3110.6018	2,250.00

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CLEANING SUPP	
110.31.3110.6270	67.83
TOOL SUPPLIES	
124.61.4151.6330	26.26
TOOL SUPPLIES STREETS	
124.61.4151.6290	712.65
VINE DAYCARE LICENSE	
110.61.5133.6120	726.00
LOCKS & KEYS	
110.61.5165.6270	200.88
STORAGE EQUIP	
110.32.3210.6270	210.00
MEMBER RENEWAL CHIEF	
110.32.3210.6030	75.00
COVID TESTS	
110.32.3210.6233	1,979.97
COURIER SVC	
110.32.3230.6110	85.13
COMPUTER HDWE	
110.32.3210.6331	9.84
REFUND BADGE HOLDERS	
110.32.3210.6210	-15.30
BADGE HOLDERS	
110.32.3210.6210	73.93
COUNCIL MTG DINNER	
110.11.1110.6050	129.32
CMO ANNUAL DINNER	
110.11.1120.6050	75.00
COUNCIL MTG DINNER	
110.11.1110.6050	152.04
COUNCIL GROUP PICTURE	
110.11.1110.6270	9.82
STATION SUPPLIES	
110.32.3210.6270	147.81
RECORDING EQUIPMENT	
110.11.1340.6270	516.25
DAYCARE SNACKS	
110.61.5133.6270	3.49

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WIFI SVCS	
110.61.5161.6270	134.99
COMPUTER CAMERA	
110.31.3110.6210	60.21
TIRE	
110.31.3110.6329	426.56
REF HEATER	
110.31.3110.6270	-164.15
POLICE SUPPLIES	
110.31.3110.6270	359.67
RETURN POLICE SUPPLIES	
110.31.3110.6270	-275.91
REFUND LACPCA SPRING CONF	
110.31.3110.6050	-1,147.71
BLDG TOOLS	
110.61.4144.6270	11.48
COVID SUPPLIES	
110.61.4144.6270	176.71
COVID SUPPLIES	
124.61.4151.6254	1,728.75
COVID SUPPLIES	
110.61.4140.6167	369.16
FRIENDSHIP PARK SIGN	
131.80.7004.7700	854.68
BASKETBALL BACKBOARD	
110.61.4142.6270	1,298.89
SIDEWALK REPAIR SUPPLIES	
124.61.4151.6253	756.82
BLDG SUPPLIES	
110.61.4144.6270	454.49
HARDWARE SUPPLIES	
110.61.4144.6270	512.39
HARDWARE SUPPLIES	
110.61.4142.6270	670.64
TRAFFIC CONES - COVID SITE	
124.61.4151.6254	110.00
ANNUAL REPORT PRINTING	
110.31.3110.6210	1,500.00

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3094	2/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		EVENT SUPPLIES 220.61.5150.6188		1,196.21
						<b>Total :</b>	<b>22,246.47</b>
4032	4/7/2022	021258	SEDGWICK CLAIMS MGMT SERV II 901420220331083354		SEDGWICK FUNDING O/S CKS BRENES, JOSH JOSH BRENES~ 363.11139		33,048.91
						<b>Total :</b>	<b>33,048.91</b>
4033	4/7/2022	021258	SEDGWICK CLAIMS MGMT SERV II 9014-2022-01040714		SEDG FUNDING 3/28/22-4/3/22 SF-9014-2022-01040714~ 363.11139		33,358.27
						<b>Total :</b>	<b>33,358.27</b>
4034	4/11/2022	017480	CARL WARREN AND CO	8495048	DEC21 FUNDING O/S CKS - INV#8495048 DEC 21 FUNDING O/S CKS~ 361.11133		124,789.48
						<b>Total :</b>	<b>124,789.48</b>
4035	4/6/2022	012580	CALPERS	16746149/APR 2022	PERS HEALTH/APRIL 2022		

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4035	4/6/2022	012580	CALPERS	(Continued)	APR 22 HEALTH PREM/ACTIVES 110.21642	332,929.33
					APR 22 HEALTH PREM/RETIREEES 110.11.1120.5160	894.00
					APR 22 HEALTH PREM/RETIREEES 110.12.1210.5160	447.00
					APR 22 HEALTH PREM/RETIREEES 110.13.1310.5160	894.00
					APR 22 HEALTH PREM/RETIREEES 110.14.1410.5160	149.00
					APR 22 HEALTH PREM/RETIREEES 110.71.2110.5160	149.00
					APR 22 HEALTH PREM/RETIREEES 110.31.3110.5160	20,860.00
					APR 22 HEALTH PREM/RETIREEES 110.32.3210.5160	10,579.00
					APR 22 HEALTH PREM/RETIREEES 110.71.4110.5160	4,172.00
					APRIL 22 HEALTH PREM/RETIREEES 110.61.5110.5160	1,043.00
					APR 22 HEALTH PREM/ADMIN FEE ACTIVE 110.13.1310.6341	832.32
					APR 22 HEALTH PREM/ADMIN FEE RETIRE 110.13.1310.6341	590.26
					<b>Total :</b>	<b>373,538.91</b>
4037	4/18/2022	011119	US BANK	1956518	2018A BOND/APR'22 INTEREST PYMT/2018A- APR'22 300.11140	415,450.00
					PRINCIPAL PYMT/2018A- APR' 22 300.11140	510,000.00
					RESERVE BAL PYMT 300.11140	-29.18
					<b>Total :</b>	<b>925,420.82</b>
4038	4/18/2022	011119	US BANK	1956519	2018B BOND/APR'22	

4038	4/18/2022	011119	US BANK	(Continued)	INTEREST PYMT/ 2018B - APR' 22	
					300.11140	80,088.03
					PRIN PYMT/2018B -APR'22	
					300.11140	360,000.00
					<b>Total :</b>	<b>440,088.03</b>
4039	4/1/2022	012914	BENEFIT COORDINATORS CORP	B04Y77	BCC APRIL 2022	
					AD&D PREMIUM	
					110.21644	7.98
					VOL AD&D PREMIUM	
					110.21644	27.50
					FLEX SPENDING ADMIN	
					110.13.1310.6342	204.25
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	192.00
					COBRA ADMIN FEES	
					110.13.1310.6342	275.00
					DENTAL PREMIUM	
					110.21643	25,438.08
					DEP VOL ADV	
					110.21644	0.25
					LIFE INSURANCE PREMIUM	
					110.21644	3,539.90
					LONG TERM DIS. PREMIUM	
					110.21645	1,998.44
					SP VOL ADV	
					110.21644	8.76
					DEP VOL LIFE	
					110.21644	14.00
					SUPP LIFE PREMIUM	
					110.21644	2,166.40
					SPOUSE VOL LIFE	
					110.21644	150.40
					VOLUNTARY LTD	
					110.21645	370.89
					VISION PREMIUM	
					110.21654	7,734.57
					<b>Total :</b>	<b>42,128.42</b>



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13 Vouchers in this report

Total vouchers : 2,307,357.39



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	738,157.36
124	3,334.48
131	854.68
146	1,938.45
155	170.70
220	1,196.21
300	1,365,508.85
361	129,789.48
363	66,407.18
<b>Grand Total</b>	<b>2,307,357.39</b>

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