

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION	CTWCC-AH	11/25/22 CTW STMT COMPUTER HARD DRIVE 110.31.3110.6270 LOCKBOX 110.31.3110.6270 TRNG TUITION 110.31.3110.6050 SWAT PATCHES 110.31.3110.6011 CELL PHONE CHARGER 110.31.3110.6270 JAIL OVEN RACK 110.31.3110.6225 PRIVACY SCREENS 117.31.3110.6220 TRANSPONDER FEES 110.31.3110.6110 DET FLASH DRIVES 110.31.3110.6270 WCSG.NET DOMAIN RENEWAL 375.31.3119.6215 K9 TRNG 110.31.3110.6050 ADMIN CHAIR 110.31.3110.6210 SSL RENEWAL 375.31.3119.6215 K9 TRNG 110.31.3110.6050 PORT COMMAND BOARDS 117.31.3110.6220 FORENSIC LABEL PRINTER 117.31.3110.6220	49.26 24.19 1,200.00 535.50 17.37 138.04 2,049.50 40.00 0.00 83.98 750.00 240.89 899.98 150.00 2,335.51 301.13

5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				TRANSPONDER FEES	
				110.31.3110.6110	40.00
				PD SUPP	
				155.31.3110.6220	36.10
				WCSG.NET REGISTRATION	
				375.31.3119.6215	29.98
				HOMELESS LODGING VOUCHER	
				240.61.2255.6120	480.00
			CTWCC-AR	11/25/22 CTW STMT	
				WATER SVC	
				110.61.5133.6120	76.19
				VINE DAY CARE SUPPLIES	
				110.61.5133.6270	332.29
			CTWCC-CB	PD SUPP	
				PD SUPP	
				110.31.3110.6050	117.63
				WIPERS	
				110.31.3110.6329	92.50
				MAIL FEE	
				110.31.3110.6270	1.10
			CTWCC-DB	11/25/22 CTW STMT	
				AIR TANKS	
				365.61.4170.6270	43.99
				FRONT END LOADER SUPP	
				365.61.4170.6270	223.54
				DEPT SUPP	
				365.61.4170.6210	49.09
				STOVE	
				110.61.4144.6310	855.52

5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			CTWCC-DC	11/25/22 CTW STMT	
				MTG FOOD	
				110.11.1120.6270	24.47
				ZOOM	
				110.11.1120.6030	14.99
				WATER SVC	
				110.11.1120.6120	88.89
				CANVA SUB	
				110.11.1120.6030	119.99
				COUNCIL MTG FOOD	
				110.11.1110.6050	195.20
				HOLIDAY CARDS	
				110.11.1110.6270	355.55
				COUNCIL MTG FOOD	
				110.11.1110.6050	73.89
			CTWCC-JA	11/25/22 CTW STMT	
				SIGNS	
				124.61.4151.6254	1,419.96
				STREET SUPP	
				124.61.4151.6254	508.87
				XMAS DECOR	
				110.61.4144.6270	402.71
			CTWCC-LD	11/25/22 CTW STMT	
				OFFICE SUPPLIES	
				110.71.2110.6210	136.54
			CTWCC-LH	11/25/22 CTW STMT	
				CALPERS CONF PRKG 11/1-11/3/22	
				110.14.1410.6210	42.00
			CTWCC-MB	11/25/22 CTW STMT	
				STATION REPAIRS	
				110.32.3210.6130	73.69
			CTWCC-MC	11/25/22 CTW STMT	
				UNIT 337 REPAIR	
				365.61.4170.6329	1,053.77
				CHRISTMAS LIGHTS	
				110.61.5150.6188	433.36

5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			CTWCC-MF	11/25/22 CTW STMT TABLET EXCHANGE 110.32.3210.6270	219.00	
				ST SUPP 110.32.3210.6270	16.84	
			CTWCC-MH	11/25/22 CTW STMT AUDIO EQUIP 110.32.3210.6270	193.94	
				TABLET / ACCESS 110.32.3210.6270	1,672.75	
			CTWCC-MLO	11/25/22 CTW STMT CSMFO MLS 110.13.1310.6050	60.00	
				990 TAX RETURN FEE FORM 110.13.1310.6030	99.90	
			CTWCC-MM	11/25/22 CTW STMT DEPT SUPPLIES 110.71.3125.6270	202.49	
				CODE OFFICER CLASS 110.71.3125.6018	106.00	
				DEPT SUPPLIES 110.71.3125.6270	26.24	
			CTWCC-PM	11/25/22 CTW STMT OFFICE SUPPLIES 110.71.2110.6210	153.89	

5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			CTWCC-RA			
				11/25/22 CTW STMT		
				LANDSCAPE PLANTS		
				188.61.4141.6270		902.29
				SPORTSPLEX SUPP		
				242.61.5167.6270		66.70
				LANDSCAPE PLANTS		
				188.61.4141.6270		2,204.56
				MANHOLE COVERS		
				189.61.4160.6270		1,740.00
				DOUBLE CHARGED REFUND ON		
				NEXT STMT		
				189.61.4160.6270		1,740.00
				SPORTSPLEX SUPP		
				242.61.5167.6270		21.88
				LANDSCAPE PLANTS		
				242.61.5167.6270		156.33
				INTERVIEW PANEL ML		
				110.61.4140.6050		133.03
				LANDSCAPE PLANTS		
				188.61.4141.6270		1,861.20
				SUPPLIES		
				188.61.4141.6270		59.49
				LANDSCAPE PLANTS		
				242.61.5167.6270		567.12
			CTWCC-RH	11/25/22 CTW STMT		
				CALPELRA CONF PRKG		
				110.14.1410.6050		6.00
				OFFICE SUPP		
				110.14.1410.6210		67.78

5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued) CTWCC-RL	11/25/22 CTW STMT TINY TOTS CLASS 110.61.5165.6120 SOCIAL MEDIA PUSH FOR FESTIVAL 110.61.5150.6188 BANNER FOR TINY TOTS 110.61.5165.6270 CW EVENT VETERANS DAY GRAPHICS 110.61.5150.6188 WC SENIOR CENTER EXCURSION 110.61.5180.6164 VETERANS DAY PHOTOGRAPHY CW EVENT 110.61.5150.6188 CHRISTMAS PARADE CITY WIDE EVENT 110.61.5150.6188 AMERICA RECYCLE DAY CW EVENT 110.61.5150.6188 CW EVENT HEALTH DEPT SPORTSPLEX 110.61.5150.6188 SENIOR CTR THANKSGIVING EVENT 110.61.5180.6270 CW EVENT LET IT SNOW 110.61.5150.6188 FOOD BANK SIGNAGE FOR SENIOR CTR 110.61.5180.6270 CW EVENT CHRISTMAS PARADE BANNERS 110.61.5150.6188 LINEN SVC FOR SENIOR MEALS PROGRAM 146.61.5186.6120	675.00 30.01 821.25 725.00 136.00 465.00 840.47 186.40 620.99 246.64 1,022.17 45.04 897.90 323.78
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5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				CW EVENTS FOR CHRSTMAS	
				110.61.5150.6188	546.41
				CW EVENT CHRSTMAS PARADE	
				110.61.5150.6188	655.72
			CTWCC-RU	11/25/22 CTW STMT	
				BKK GEN SUPP	
				365.61.4170.6330	268.13
				BLDG SUPPLIES	
				110.61.4144.6270	1,043.19
				HDWE SUPPLIES GLENDORA	
				PROJ	
				188.61.4152.6270	296.01
				HDWE SUPPLIES	
				124.61.4151.6270	380.45
				XMAS PLANTS	
				110.61.4144.6270	415.09
				LANDSCAPING SUPP	
				188.61.4152.6270	307.47
			CTWCC-SG	11/25/22 CTW STMT	
				OFFICE SUPP LIGHT	
				110.71.3125.6270	25.17
			CTWCC-SS	11/25/22 CTW STMT	
				CSFMO SGV CHAPTER MTG	
				110.13.1310.6050	35.00
				CSMFO RENEWAL 2023-FD	
				110.13.1310.6030	125.00

5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				242.61.5167.6210	470.48
				ADVERTISEMENT	
				242.61.5167.6210	106.67
				BB SUPP	
				110.61.5150.6188	673.55
				CITY WIDE EVENT SUPPLIES	
				110.61.5150.6188	102.66
				OFFICE SUPP	
				242.61.5167.6188	29.42
				CITY WIDE EVENT SUPPLIES	
				110.61.5150.6188	222.15
				OFFICE SUPP	
				242.61.5167.6210	13.13
				UNIFORMS	
				110.61.5161.6011	625.66
				DAY CARE SUPP	
				110.61.5133.6270	54.91
				PICTURES	
				110.61.5161.6120	617.70
				CITY WIDE EVENT SUPPLIES	
				110.61.5150.6188	1,147.15
				DAYCARE SUPPLIES	
				110.61.5133.6270	56.25
				EVENT SUPPLIES	
				110.61.5150.6188	210.00
				DAYCARE SUPPLIES	
				110.61.5133.6270	62.85
				OFFICE SUPPLIES	
				242.61.5167.6210	63.25
				DAYCARE SUPPLIES	
				110.61.5133.6270	116.02
				OFFICE SUPPLIES	
				110.61.5161.6210	466.12
				PICKLE BALL SUPP	
				110.61.5161.6210	110.48
				OFFICE SUPPLIES	
				242.61.5167.6210	55.16
				DAYCARE SUPP	

5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				110.61.5133.6270	119.94
				BB COURT CLEANING	
				110.61.5161.6270	1,470.97
				OFFICE SUPP	
				110.61.5161.6210	422.30
			CTWCC-VC	11/25/22 CTW STMT	
				WATER SVC	
				110.32.3210.6120	46.46
				WATER SVC	
				110.32.3210.6130	131.35
				LRDSHIP SEMINAR	
				110.32.3210.6050	400.00
				COURIER SVC	
				110.32.3210.6213	18.58
				CEREMONY REGIS	
				110.32.3210.6050	175.00
				SOFTWARE	
				110.32.3210.6270	108.35
				TRNG FOOD	
				110.32.3210.6270	33.30
				OFFICE SUPP	
				110.32.3210.6210	27.35
				EQUIP REPAIR	
				110.32.3210.6330	11.91
				OFFICE SUPP	
				110.32.3210.6210	21.98
				REFUND	
				110.32.3210.6210	-126.79
				OFFICE SUPP	
				110.32.3210.6210	46.37
				CONT EDU	
				110.32.3210.6551	144.21
				COURIER SVC	
				110.32.3230.6110	191.95
				COURIER SVC	
				110.32.3210.6213	10.98
				COURIER SVC	
				110.32.3230.6110	29.77

5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued) CTWCC-VI	11/25/22 CTW STMT CITY WIDE EVENT SUPPLIES 110.61.5150.6188	46.57
				CITY WIDE EVENT SUPPLIES FOOD 110.61.5150.6188	146.48
				CITY WIDE EVENT SUPPLIES SIGNAGE 110.61.5150.6188	87.60
				CITY WIDE EVENT SUPPLIES TROPHIES 110.61.5150.6188	98.55
				CITY WIDE EVENT SUPPLIES HELIUM 110.61.5150.6188	485.10
				PIZZA FOR SENIORS 146.61.5186.6158	419.47
				TINY TOTS PHOTOS 110.61.5165.6120	350.00
				CITY WIDE EVENT SUPPLIES SIGNAGE 110.61.5150.6188	2,001.95
				SR CTR SUPP 110.61.5180.6270	54.78
				CITY WIDE EVENT SUPPLIES DECOR 110.61.5180.6270	54.54
				SR CTR FOOD 146.61.5186.6158	85.72
				THANKSGIVING DECOR 110.61.5180.6270	31.73
				CITY WIDE EVENT SUPPLIES FOOD 110.61.5180.6270	131.38
				CITY WIDE EVENT SUPPLIES VETERANS 110.61.5150.6188	1,083.76
				CITY WIDE EVENT SUPPLIES FOOD	

5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				110.61.5180.6270	25.21
				CITY WIDE EVENT SUPPLIES	
				FOOD	
				110.61.5150.6188	47.94
				SENIOR MEALS	
				146.61.5186.6158	3.99
				CITY WIDE EVENT SHREDDING	
				129.61.4188.6120	1,000.00
				HALLOWEEN DECOR	
				110.61.5180.6270	30.24
				XMAS DECOR	
				110.61.5180.6270	74.47
				CITY WIDE EVENT SUPPLIES	
				110.61.5150.6188	10.88
				CROCKPOTS	
				110.61.5180.6270	119.36
				CITY WIDE EVENT SUPPLIES	
				FOOD	
				110.61.5180.6270	15.01
				CITY WIDE EVENT SUPPLIES	
				FOOD	
				110.61.5150.6188	31.07
				CITY WIDE EVENT SUPPLIES	
				SIGNAGE	
				110.61.5150.6188	985.50
				COFFEE @ SR CTR	
				110.61.5180.6270	25.28
				CITY WIDE EVENT BAND	
				110.61.5150.6188	350.00
				CITY WIDE EVENT SUPPLIES	
				TRAIN	
				110.61.5150.6188	755.00
				CITY WIDE EVENT SUPPLIES	
				FOOD	
				110.61.5150.6188	3.75
				CITY WIDE EVENT SUPPLIES	
				SIGNAGE	
				110.61.5150.6188	313.46
				XMAS DECOR	

5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				110.61.5180.6270	9.58
				CITY WIDE EVENT SUPPLIES	
				DECOR	
				110.61.5180.6270	76.26
				MILK @ SR CTR	
				146.61.5186.6120	3,522.63
				CITY WIDE EVENT SUPPLIES	
				FOOD	
				110.61.5150.6188	113.06
				FOOD @ SR CTR	
				146.61.5186.6158	20.98
				CITY WIDE EVENT SUPPLIES	
				DECOR	
				110.61.5180.6270	153.16
				CITY WIDE EVENT SUPPLIES	
				DECOR/HELIUM	
				110.61.5150.6188	470.60
				CITY WIDE EVENT SUPPLIES	
				DECOR	
				110.61.5180.6270	135.47
				CITY WIDE EVENT SUPPLIES	
				HELIUM	
				110.61.5150.6188	99.23
				CITY WIDE EVENT SUPPLIES	
				DECOR	
				110.61.5180.6270	77.61
				SR EXCURSION	
				110.61.5180.6164	204.00
				EXCURSION @ SR CTR	
				110.61.5180.6164	912.05
				CITY WIDE EVENT SUPPLIES	
				110.61.5150.6188	27.31
				EXCURSION @ SR CTR	
				110.61.5180.6164	53.65
				CITY WIDE EVENT SUPPLIES	
				FOOD	
				110.61.5150.6188	97.70
				SR CTR FOOD	
				146.61.5186.6158	35.94

5074	12/2/2022	020486	US BANK NATIONAL ASSOCIATION (Continued)				
					SR CTR FOOD		
					110.61.5180.6270		31.20
			CTWCC-WT		11/25/22 CTW STMT		
					BATTERY		
					110.11.1340.6330		418.30
					COMP SUPP		
					110.11.1340.6215		54.50
						Total :	71,803.80
5146	2/15/2023	012914	BENEFIT COORDINATORS CORP B07Z67		BCC FEBRUARY 2023		

5146	2/15/2023	012914	BENEFIT COORDINATORS CORP	(Continued)		
					AD&D PREMIUM	
					110.21644	8.35
					VOL AD&D PREMIUM	
					110.21644	365.50
					FLEX SPENDING ADMIN	
					110.13.1310.6342	256.50
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	264.00
					COBRA ADMIN FEES	
					110.13.1310.6342	284.00
					DENTAL PREMIUM	
					110.21643	25,568.36
					DEP VOL ADV	
					110.21644	58.00
					LIFE INSURANCE PREMIUM	
					110.21644	3,749.39
					PREMIUM	
					110.21645	2,250.26
					DEP VOL LIFE	
					110.21644	4.75
					SPOUSE VOL LIFE	
					110.21644	212.75
					SUPP LIFE PREMIUM	
					110.21644	3,774.00
					SP VOL ADV	
					110.21644	17.50
					VOLUTARY LTD	
					110.21645	615.67
					VISION PREMIUM	
					110.21654	7,775.17
					Total :	45,204.20
5153	3/2/2023	017480	CARL WARREN AND CO	CW-02102023 FUNDING	CW-02102023 FUNDING O/S CKS	
					CW-02102023 FUNDING O/S CKS	
					361.11133	351,324.77
					Total :	351,324.77
5154	2/28/2023	012914	BENEFIT COORDINATORS CORP	FEB23 FLEX	BCC - FEB23 FLEX SPENDING	

5154	2/28/2023	012914	BENEFIT COORDINATORS CORP	(Continued)	BCC - FEB23 FLEX SPENDING 110.21646	13,831.44
					Total :	13,831.44
5155	3/8/2023	011119	US BANK	6839255	2/1/23-1/31/24 ADMIN FEES/2017 A&B TAX 2/1/23-1/31/24 ADMIN FEES/2017 A&B TAX 810.22.9000.6426	1,000.00
					Total :	1,000.00
5156	3/8/2023	021704	ATHENS INSURANCE SERVICE, INC	002	1/1/23-1/31/23 REPLENISHMENT CHECKS 1/1/23-1/31/23 REPLENISHMENT CHECKS 363.11130	24,793.70
					Total :	24,793.70
5157	3/8/2023	021704	ATHENS INSURANCE SERVICE, INC	003	PAYMENT FOR C&R SETTLEMENT PAYMENT FOR C&R SETTLEMENT 363.11130	36,260.00
					Total :	36,260.00
5158	3/8/2023	021704	ATHENS INSURANCE SERVICE, INC	004	2/1/23-2/28/23 REPLENISHMENT CHECKS 2/1/23-2/28/23 REPLENISHMENT CHECKS 363.11130	103,496.13
					Total :	103,496.13
5159	3/8/2023	021704	ATHENS INSURANCE SERVICE, INC	005	ROBERT KELLY - CLAIM#WCWC-1076 ROBERT KELLY - CLAIM#WCWC-1076 363.11130	26,238.46
					Total :	26,238.46
5160	3/8/2023	017480	CARL WARREN AND CO	CW-MAR 01,2023	CW-03012023 FUNDING O/S CKS CW-03012023 FUNDING O/S CKS 361.11133	41,137.43

5160	3/8/2023	017480	017480	CARL WARREN AND CO (Continued)			Total :	41,137.43	
5161	3/8/2023	017480	CARL WARREN AND CO	CW-FEB 8,2023	CW-02082023 FUNDING O/S CKS				
					CW-02082023 FUNDING O/S CKS				
					361.11133			45,635.20	
							Total :	45,635.20	
5162	3/8/2023	017480	CARL WARREN AND CO	CW- MARCH 1 2023 (B)	CW-03012023 FUNDING O/S CKS				
					(B)				
					CW-03012023 FUNDING O/S CKS				
					(B)				
					361.11133			46,235.20	
							Total :	46,235.20	
12 Vouchers for bank code :								Bank total :	806,960.33
12 Vouchers in this report								Total vouchers :	806,960.33

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	102,012.78
117	4,686.14
124	2,309.28
129	1,000.00
146	4,412.51
155	36.10
188	5,631.02
189	3,480.00
240	480.00
242	4,139.15
361	484,332.60
363	190,788.29
365	1,638.52
375	1,013.94
810	1,000.00
Grand Total	806,960.33
