

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5105	1/4/2023	020486 US BANK NATIONAL ASSOCIATION	122622 CTWCC-AH		12/26/22 CTWCC STMT HOMELESS LODGING 240.61.2255.6120	840.00
					TRAILER LOCK RETURN 110.31.3110.6270	-18.60
					COMMAND BOARD FOR MCP VEH 117.31.3110.6220	1,362.91
					FORENSIC SUPP 110.31.3110.6210	58.48
					PATROL EARPIECE 155.31.3110.6220	250.10
					SSL RENEWAL 375.31.3119.6215	249.99
					PO BOX RENEWAL 110.31.3110.6210	312.00
					CABINET DRAWERS FOR DET 117.31.3110.6220	2,730.00
					DET COMP CABLES 110.31.3110.6210	83.70
					CHAIR MATS 117.31.3110.6220	2,095.20
					DESKTOP ORGANIZER 117.31.3110.6220	4,861.24
					FORENSIC SUPP 110.31.3110.6270	682.39
					FABRIC CORKBOARDS 117.31.3110.6220	2,326.45
					HEATERS FOR DUI CHECKPOINTS 207.31.3121.6270	587.36
					CELLPHONE EVIDENCE LOCKER 117.31.3110.6220	677.98
					MOTORCYCLE REPAIR 110.31.3110.6329	75.00

5105	1/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				PROPANE FOR CHECKPOINT HEATERS	
				207.31.3121.6270	606.19
				TRAILER LOCK	
				110.31.3110.6270	47.07
				FORENSIC SUPP	
				110.31.3110.6210	26.25
				TRANSPONDER FEES	
				110.31.3110.6110	40.00
				FORENSIC SUPP	
				110.31.3110.6270	354.60
				SSL RENEWAL	
				375.31.3119.6215	499.98
		122622	CTWCC-AR	12/26/22 CTW STMT DAYCARE SNACKS	
				110.61.5133.6270	209.89
				WATER SVC	
				110.61.5133.6120	76.19
		122622	CTWCC-CB	12/26/22 CTW STMT PD SUPPLIES	
				110.31.3110.6270	182.35
		122622	CTWCC-DC	12/26/22 CTW STMT TRAILER PARTS	
				365.61.4170.6325	82.58
				FORKLIFT SUPP	
				365.61.4170.6270	17.34
				SHOP SUPP	
				365.61.4170.6270	86.42

5105	1/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			122622 CTWCC-DCA	12/26/22 CTW STMT	
				ZOOM	
				110.11.1120.6030	14.99
				OFFICE SUPP	
				110.11.1120.6270	32.84
				BEVERAGES	
				110.11.1110.6050	-32.33
				CITY COUNCIL MTG FOOD	
				110.11.1110.6050	159.99
				CHAIRS	
				110.11.1120.6270	394.18
				OFFICE SUPP	
				110.11.1120.6210	-32.84
				CITY COUNCIL REORG FOOD	
				110.11.1110.6050	114.26
				WATER SVCS	
				110.11.1120.6120	55.32
			122622 CTWCC-EM	12/26/22 CTWCC STMT	
				SET TRAVEL AIRFARE	
				117.31.3131.6050	463.06
				BAGGAGE FEE	
				117.31.3131.6050	30.00
				SET LODGING	
				117.31.3131.6050	1,070.82
				BAGGAGE FEE	
				117.31.3131.6050	30.00
				SET RENTAL CAR	
				117.31.3131.6050	334.94
				SET AIRFARE	
				117.31.3131.6050	1,565.20
				SET FOOD	
				117.31.3131.6050	64.48
				SET RENTAL CAR	
				117.31.3131.6050	96.14
				CHARGED IN ERROR - WILL BE	
				REFUNDED	
				110.31.3110.6329	59.31

Voucher ID	Date	Vendor	Description	Amount
5105	1/4/2023	020486 US BANK NATIONAL ASSOCIATION (Continued)		
		122622 CTWCC-GR	12/26/22 CTW STMT OFFICE SUPP 820.22.2210.6210	8.21
			DEPT JACKETS 820.22.2210.6210	96.25
		122622 CTWCC-JA	12/26/22 CTW STMT HARDWARE SUPPLIES 110.61.4144.6270	679.80
			HARDWARE SUPPLIES 110.61.4142.6270	201.62
			HARDWARE SUPPLIES 110.61.4144.6270	45.94
		122622 CTWCC-JR	12/26/22 CTW STMT VEH MNT 110.32.3210.6329	10.52
		122622 CTWCC-LH	12/26/22 CTW STMT HR NETWORKING MEAL 110.14.1410.6050	69.51
		122622 CTWCC-LZ	12/26/22 CTW STMT PAPER 110.71.2110.6210	118.80
		122622 CTWCC-MB	12/26/22 CTW STMT VEHICLE MNT 110.32.3210.6329	59.55
		122622 CTWCC-MC	12/26/22 CTW STMT SNOW DAY EVENT SUPP 110.61.5150.6188	844.70
			BINS 820.22.2210.6169	96.24
			TENNIS COURT NETS 110.61.4142.6270	581.60
			IPAD CASE 124.61.4151.6270	72.73
		122622 CTWCC-MF	12/26/22 CTW STMT VEH MNT 110.32.3210.6329	36.36

5105	1/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			122622 CTWCC-MM	12/26/22 CTW STMT CODE ENF UNIFORMS	
				110.71.3125.6011	866.89
				CHARGING CABINET	
				110.71.3125.6332	1,676.46
			122622 CTWCC-RA	12/26/22 CTW STMT PLANTS	
				188.61.4141.6270	406.22
				ERRONEOUS PERSONAL PURCHASE	
				110.12150	18.88
				HARDWARE SUPP	
				124.61.4151.6250	213.45
				S/P SUPP	
				242.61.5167.6270	326.27
				ENGRAVING	
				110.61.4142.6270	37.23
			122622 CTWCC-RH	12/26/22 CTW STMT PRO HR MEMBERSHIP UNDERWOOD	
				110.14.1410.6030	229.00
			122622 CTWCC-RL	12/26/22 CTW STMT SR CTR EVENT	
				110.61.5180.6270	-14.22
				CITY WIDE EVENT SUPPLIES	
				110.61.5150.6188	36.82
				HEALTH & WELLNESS FAIR SOUND	
				220.61.5150.6188	4,050.00
				CITY WIDE EVENT SUPPLIES	
				110.61.5150.6188	25.00
				REFUND FOR OVERPYMT	
				189.61.4160.6270	-1,740.00

5105	1/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			122622 CTWCC-RU	BLDG SUPPLIES	
				BLDG SUPPLIES	
				110.61.4144.6270	612.97
				LANDSCAPING SUPP	
				188.61.4141.6270	185.40
				LANDSCAPING SUP	
				188.61.4141.6270	131.77
				BLDG SUPPLIES	
				188.61.4141.6270	105.01
				BLDG SUPPLIES	
				110.61.4144.6270	531.38
			122622 CTWCC-SS	12/26/22 CTW STMT	
				GFOA CONF 5/21-5/24/23	
				110.13.1310.6050	485.00
			122622 CTWCC-VC	12/26/22 CTWCC STMT	
				COURIER SVC	
				110.32.3230.6110	18.29
				LIFT GATE SVC	
				110.32.3210.6233	260.00
				TRNG SOFTWARE	
				110.32.3210.6110	139.95
				MAP SUPP	
				110.32.3210.6270	123.36
				TRNG REFRESHMENTS	
				110.32.3210.6050	210.74
				WELDING SUPPLIES	
				110.32.3210.6270	199.30
				CHAINSAW SUPP	
				110.32.3210.6270	417.01
				WELDING SUPPLIES	
				110.32.3210.6270	32.82

5105	1/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			122622 CTWCC-VG	12/26/22 CTW STMT PROCUREMENT CONF		
				110.13.1310.6050		495.00
				BLANK LASER CHECK STOCK		
				110.13.1310.6210		606.37
				TAX FORMS		
				110.13.1310.6210		381.17
				TONER		
				110.13.1310.6210		171.90
				SUPPLIES		
				110.13.1310.6210		37.12
				CLOROX WIPES		
				110.13.1310.6210		31.74
			122622 CTWCC-WT	12/26/22 CTW STMT COMP HARD DRIVE		
				110.11.1340.6215		102.37
				COMP TOWER		
				110.11.1340.6215		98.54
				UPS BATTERY		
				110.11.1340.6330		538.53
				IT CITY SHIRTS		
				110.11.1340.6011		250.27
				COMP FAN		
				110.11.1340.6215		43.79
				ETHERNET ADAPTER		
				110.11.1340.6215		38.52

5105	1/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			122622CTWCC-SZ		
				12/26/22 CTW STMT	
				OFFICE SUPP	
				242.61.5167.6210	13.43
				OFFICE SUPP	
				110.61.5161.6210	1,138.40
				XMAS TREE TOPPER	
				110.61.5150.6188	-122.91
				OFFICE SUPP	
				242.61.5167.6210	14.99
				CITYWIDE EVENT SUPPLIES LET	
				IT SNOW	
				110.61.5150.6188	-75.00
				SPECTRUM INTERNET	
				242.61.5167.6210	245.78
				CITYWIDE EVENT SUPPLIES LET	
				IT SNOW	
				110.61.5150.6188	1,870.11
				EVENT SUPP	
				110.61.5150.6188	155.16
				OFFICE SUPP	
				242.61.5167.6210	183.85
				OFFICE SUPP	
				110.61.5161.6210	336.00
				OFFICE SUPP	
				242.61.5167.6210	47.08
				REC PROGRAM AD	
				110.61.5161.6210	176.32
				CITYWIDE EVENT SUPPLIES LET	
				IT SNOW	
				110.61.5150.6188	40.24
				BALLOONS	
				110.61.5150.6188	782.78
				OFFICE SUPP	
				242.61.5167.6210	328.68
				YOUTH BB BANQUET SUPP	
				110.61.5150.6188	236.05
				YOUTH BB PROGRAM SUPP	
				110.61.5150.6188	299.60

5105 1/4/2023 020486 US BANK NATIONAL ASSOCIATION (Continued)

OFFICE SUPP
242.61.5167.6210

220.98

5105	1/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			122622CTWCC-VB	12/26/22 CTW STMT	
				XMAS DECOR	
				110.61.5180.6270	48.17
				REFUND	
				110.61.5180.6270	-22.93
				CITYWIDE EVENT	
				PHOTOGRAPHER	
				110.61.5150.6188	1,050.00
				RIBBON CPRS EVENT	
				110.61.5150.6188	7.71
				CITYWIDE EVENT FOOD	
				110.61.5150.6188	133.85
				FOOD ITEMS	
				146.61.5186.6158	19.07
				CITYWIDE EVENT XMAS DECOR	
				110.61.5150.6188	34.94
				CITYWIDE EVENT FOOD	
				110.61.5150.6188	73.81
				CRAFT SUPP	
				220.61.5180.6270	221.21
				CITYWIDE EVENT XMAS DECOR	
				110.61.5150.6188	841.64
				CPRS EVENT FOOD	
				110.61.5150.6188	198.15
				CITYWIDE EVENT XMAS DECOR	
				110.61.5150.6188	36.10
				CITYWIDE EVENT XMAS DECOR	
				110.61.5180.6270	13.75
				CITYWIDE EVENT XMAS	
				GIVEAWAYS	
				110.61.5150.6188	104.96
				MILK	
				146.61.5186.6120	1,559.40
				CITYWIDE EVENT FOOD	
				110.61.5150.6188	148.21
				CITYWIDE EVENT FOOD	
				110.14.1410.6188	72.01
				CITYWIDE EVENT CRAFT SUPP	

5105	1/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				110.61.5150.6188	750.79
				CPRS EVENT FOOD	
				110.61.5150.6188	40.37
				CITYWIDE EVENT FOOD	
				110.61.5150.6188	66.93
				CITYWIDE EVENT XMAS SUPP	
				110.61.5150.6188	467.79
				CITYWIDE EVENT SUPP	
				110.61.5150.6188	6.44
				CITYWIDE EVENT XMAS PARADE	
				110.61.5150.6188	58.74
				XMAS DECOR	
				220.61.5180.6270	134.63
				CITYWIDE EVENT RIBBON	
				110.61.5150.6188	291.83
				XMAS FOOD	
				110.61.5180.6270	102.10
				BOARD GAMES	
				110.61.5180.6270	71.25
				STAFF UNIFORMS	
				110.61.5161.6011	429.21
				SR EXCURSION	
				110.61.5180.6164	56.00
				BOARD GAMES	
				110.61.5180.6270	28.77
				NEW YEARS DECOR	
				110.61.5180.6270	322.92
				CITYWIDE EVENT HELIUM	
				110.61.5150.6188	352.80
				STAFF UNIFORMS	
				110.61.5165.6011	66.23
				STAFF UNIFORMS	
				110.61.5133.6011	854.63
				XMAS SUPP	
				220.61.5180.6270	22.54
				LINEN SVC	
				146.61.5186.6120	276.88
				NEW YEARS DECOR	

5168	3/17/2023	012580	CALPERS	100000017085019	CALPERS PR19-22 ADJUSTMENTS BRENES KEIM CALPERS PR19-22 ADJUSTMENTS BRENES KEIM 110.31.3120.5156		2,562.01
						Total :	2,562.01
5171	3/9/2023	012580	CALPERS	PERS HEALTH/MAR23	PERS HEALTH/MAR23		

5171 3/9/2023 012580 CALPERS

(Continued)

MAR 23 HEALTH PREM/ACTIVES 110.21642	349,997.29
MAR 23 RETIREE HEALTH BENEFIT 110.11.1120.5160	906.00
MAR 23 RETIREE HEALTH BENEFIT 110.12.1210.5160	453.00
MAR 23 RETIREE HEALTH BENEFIT 110.13.1310.5160	604.00
MAR 23 RETIREE HEALTH BENEFIT 110.14.1410.5160	151.00
MAR 23 RETIREE HEALTH BENEFIT 110.71.2110.5160	151.00
MAR 23 RETIREE HEALTH BENEFIT 110.31.3110.5160	20,838.00
MAR 23 RETIREE HEALTH BENEFIT 110.32.3210.5160	11,325.00
MAR 23 RETIREE HEALTH BENEFIT 110.71.4110.5160	3,926.00
MAR 23 RETIREE HEALTH BENEFIT 110.61.5110.5160	1,057.00
MAR 23 HEALTH ADMIN FEE 110.11.1120.6341	23.38
MAR 23 HEALTH ADMIN FEE 110.12.1210.6341	9.08
MAR 23 HEALTH ADMIN FEE 110.13.1310.6341	57.88
MAR 23 HEALTH ADMIN FEE 110.14.1410.6341	15.80
MAR 23 HEALTH ADMIN FEE 110.71.2110.6341	18.20

5171	3/9/2023	012580 CALPERS	(Continued)	MAR 23 HEALTH ADMIN FEE 110.31.3110.6341	995.00
				MAR 23 HEALTH ADMIN FEE 110.32.3210.6341	596.91
				MAR 23 HEALTH ADMIN FEE 110.71.4110.6341	190.16
				MAR 23 HEALTH ADMIN FEE 110.61.5110.6341	26.48
				Total :	391,341.18
5172	3/28/2023	015366 PARS	SQ-EXS11B/MAY 2023	PARS/SQ-EXS11B/MAY 2023 PARS/SQ-EXS11B/MAY 2023 110.11.1120.5167	6,948.76
				Total :	6,948.76
5173	3/28/2023	010520 ICMA RETIREMENT CORP	ICMA/MS/ APR 2023	ICMA/MS RETIRE/APR 2023 ICMA RETIRE PD/APR 2023 110.31.3110.5160	103,379.87
				ICMA RETIRE FIRE/APR 2023 110.32.3210.5160	48,793.88
				Total :	152,173.75
5174	3/28/2023	017480 CARL WARREN AND CO	CW-FEB 10,2023	CW-02102023 FUNDING O/S CKS CW-02102023 FUNDING O/S CKS 361.11133	8,221.84
				Total :	8,221.84
5175	3/28/2023	017480 CARL WARREN AND CO	CW-MAR 16,2023	CW-03162023 FUNDING O/S CKS CW-03162023 FUNDING O/S CKS 361.11133	1,880.28
				Total :	1,880.28
5176	3/24/2023	012580 CALPERS	PERS-06/2023	PERS-06/2023	

5176	3/24/2023	012580	CALPERS	(Continued)	PERS RETIREMENT~ 110.21649	305,447.92	
					ADJ- DAVIS MC CARTER 110.32.3210.5156	-25.18	
					ADJ- CALPERS CREDITS 110.32.3210.5156	-2,120.80	
					ADJ- ROUNDING 110.13.1310.5157	-0.15	
					Total :	303,301.79	
5177	2/24/2023	012580	CALPERS	100000017093115	CALPERS 457 CONTRIBUTIONS PR # 04-23		
					CALPERS 457 CONTRIBUTIONS PR # 04-23 110.21631	2,430.06	
					Total :	2,430.06	
5178	3/29/2023	017480	CARL WARREN AND CO	CW-MAR 28,2023	CW-03282023 FUNDING O/S CKS CW-03282023 FUNDING O/S CKS 361.11133	2,551.06	
					Total :	2,551.06	
5179	3/30/2023	020058	PACIFIC WESTERN BANK	HPP-820-038	HPP-820-038- SEPULVEDA, ROBERTA HPP-820-038- SEPULVEDA, ROBERTA 820.11130	25,025.00	
					Total :	25,025.00	
12 Vouchers for bank code : ap01						Bank total :	958,109.34
12 Vouchers in this report						Total vouchers :	958,109.34

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	890,996.77
117	17,708.42
124	286.18
146	1,855.35
153	-52.52
155	250.10
188	828.40
189	-1,740.00
207	1,193.55
220	5,746.84
240	840.00
242	1,381.06
361	12,653.18
365	186.34
375	749.97
820	25,225.70
Grand Total	958,109.34
