

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1644	3/3/2020	017480 CARL WARREN AND CO	CWC FEB2020		CWC PRE-FUNDING/ FEB2020 CWC PRE-FUNDING FEB2020 361.11133	75,999.99 Total : 75,999.99
1645	3/5/2020	017480 CARL WARREN AND CO	CWC FUNDING FEB20		CWC FUNDING FEB20 FUNDING FEB 2020 361.11133	48,562.17 Total : 48,562.17
1646	3/5/2020	010861 PLAZA WEST COVINA LP	CFD DEVELOPER 2019		CFD DEVELOPER REPAYMENT 2019 CFD DEVELOPER REPAYMENT 2018-19 853.22.9000.6490	245,666.80 Total : 245,666.80
1647	3/10/2020	019515 YORK RISK SERVICES GROUP INC	YRS-FEB20		FEB20 FUDNING O/S CKS FEB20 FUNDING O/S CKS 363.11139	81,725.80 Total : 81,725.80
1648	3/17/2020	015366 PARS	SQ-EXS11B/MAR20		APR20/PARS EXCESS PLAN APR20/PARS EXCESS PLAN 110.11.1120.5168	6,548.72 Total : 6,548.72
1649	3/17/2020	015366 PARS	PARS/06-2020		PARS EPMC/03-12-2020 PARS EPMC/03-12-2020 110.21656	2,152.35 Total : 2,152.35
1650	3/24/2020	010520 ICMA RETIREMENT CORP	ICMA/APR20		APR20 ICMA RETIRE	

1650	3/24/2020	010520	ICMA RETIREMENT CORP	(Continued)	ICMA RETIRE PD/APR20 110.31.3110.5160	88,611.57
					ICMA RETIRE FIRE/APR20 110.32.3210.5160	46,003.91
					Total :	134,615.48
1651	3/30/2020	020058	PACIFIC WESTERN BANK	HPP FUNDING	HPP FUNDING/LMIHF HPP LMIHF ACCT-FUNDING 820.11130	10,050.00
					Total :	10,050.00
1652	3/9/2020	012580	CALPERS	HEALTH/MAR20	PERS HEALTH/MAR20 MAR20 HEALTH PREM/ACTIVES 110.21642	310,262.61
					MAR20 HEALTH PREM/RETIREES 110.11.1120.5160	695.00
					MAR20 HEALTH PREM/RETIREES 110.12.1210.5160	417.00
					MAR20 HEALTH PREM/RETIREES 110.13.1310.5160	556.00
					MAR20 HEALTH PREM/RETIREES 110.14.1410.5160	139.00
					MAR20 HEALTH PREM/RETIREES 110.71.2110.5160	139.00
					MAR20 HEALTH PREM/RETIREES 110.31.3110.5160	18,487.00
					MAR20 HEALTH PREM/RETIREES 110.32.3210.5160	10,842.00
					MAR20 HEALTH PREM/RETIREES 110.71.4110.5160	4,031.00
					MAR20 HEALTH PREM/RETIREES 110.61.5110.5160	973.00
					MAR20 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,474.83
					Total :	348,016.44
1653	3/17/2020	012580	CALPERS	PERS/05-2020	PERS RETIRE PLAN/02-27-2020 PERS RETIRE PLAN/02-27-2020 110.21649	267,095.37

1653	3/17/2020	012580	012580 CALPERS	(Continued)			Total :	267,095.37
1654	3/18/2020	012580	CALPERS	PERS/06-2020	PERS RETIRE PLAN/03-06-2020 PERS RETIRE PLAN/03-06-2020 110.21649		Total :	267,871.89
1655	3/18/2020	012580	CALPERS	457PLAN/06-2020	PERS 457 PLAN/03-12-2020 PERS 457 PLAN/03-12-2020 110.21631		Total :	3,184.69
1656	3/2/2020	012914	BENEFIT COORDINATORS CORP	983522	BCC/MAR20			

Voucher ID	Date	Vendor	Account	Description	Amount	Total
1656	3/2/2020	012914 BENEFIT COORDINATORS CORP	(Continued)	ACTIVE EE NOTICES		
				110.13.1310.6342	28.00	
				VOL AD&D PREMIUM		
				110.21644	23.75	
				FLEX SPENDING ADMIN		
				110.13.1310.6342	228.00	
				RETIREE DENTAL ADMIN		
				110.13.1310.6342	318.00	
				COBRA ADMIN FEES		
				110.13.1310.6342	279.00	
				EAP		
				110.13.1310.6342	17.50	
				DENTAL PREMIUM		
				110.21643	24,601.00	
				DEP VOL ADV		
				110.21644	0.30	
				LIFE INSURANCE PREMIUM		
				110.21644	3,446.33	
				LONG-TERM DISABILITY PREMIUM		
				110.21645	4,104.01	
				SP VOL ADV		
				110.21644	7.64	
				DEP VOL LIFE		
				110.21644	13.60	
				SUPP LIFE PREMIUM		
				110.21644	2,623.50	
				SPOUSE VOL LIFE		
				110.21644	155.55	
				VOLUNTARY LTD		
				110.21645	386.77	
				VISION PREMIUM		
				110.21654	8,085.85	
				Total :	44,318.80	
1657	3/31/2020	012914 BENEFIT COORDINATORS CORP	BCC/MAR20	MAR20 FLEX SPENDING		
				MAR20 FLEX SPENDING		
				110.21646	9,963.85	
				Total :	9,963.85	

14 Vouchers for bank code : ap01
14 Vouchers in this report

Bank total : 1,545,772.35
Total vouchers : 1,545,772.35
