

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1659	4/1/2020	015366 PARS	PARS/07-2020		PARS EPMC/03-26-2020 PARS EPMC/03-26-2020 110.21656	2,083.88 Total : 2,083.88
1660	4/9/2020	017480 CARL WARREN AND CO	PRE-FUNDING/MAR20		CWC-PREFUNDING/MAR20 CWC-PREFUNDING/MAR20 361.11133	82,009.47 Total : 82,009.47
1661	4/9/2020	017480 CARL WARREN AND CO	PRE-FUNDING/APR20		CWC-PRE-FUNDING/APR20 CWC-PRE-FUNDING/APR20 361.11133	30,465.19 Total : 30,465.19
1662	4/9/2020	017480 CARL WARREN AND CO	CWC-FUNDING/MAR20		FUNDING/MAR20 CWC FUNDING/MAR20 361.11133	52,079.88 Total : 52,079.88
1663	4/9/2020	019515 YORK RISK SERVICES GROUP INC	YRS-APR20		APR20 FUNDING O/S CKS APR20 FUNDING O/S CKS 363.11139	113,393.16 Total : 113,393.16
1664	4/10/2020	015366 PARS	PARS/08-2020		PARS EPMC/04-09-2020 PARS EPMC/04-09-2020 110.21656	2,197.09 Total : 2,197.09
1665	4/15/2020	015366 PARS	SQ-EXS11B/MAY2020		MAY20/PARS EXCESS PLAN MAY20/PARS EXCESS PLAN 110.11.1120.5168	6,548.72 Total : 6,548.72

1666	4/15/2020	017480	CARL WARREN AND CO	FUNDING/APR20	CWC FUNDING/APR20 CWC FUNDING/APR20 361.11133	44,093.96	Total :	44,093.96
1667	4/22/2020	011119	US BANK	1566495	2018A WIRE-CITY TO FIS AGNT MAY20 INT PMT/2018A BOND 300.11140 MAY20 PRIN PMT/2018A BOND 300.11140 REVERSE BAL PMT/2018A BOND 300.11140	439,075.00 460,000.00 -11,744.08	Total :	887,330.92
1668	4/22/2020	011119	US BANK	1566488	2018B WIRE-CITY TO FIS AGNT MAY20 INT PMT/2018B BOND 300.11140 MAY20 PRIN PMT/2018B BOND 300.11140	92,369.78 335,000.00	Total :	427,369.78
1669	4/24/2020	015366	PARS	PARS/09-2020	PARS EPMC/04-23-2020 PARS EPMC/04-23-2020 110.21656	2,035.28	Total :	2,035.28
1670	4/17/2020	012580	CALPERS	PERS/07-2020	PERS RETIRE PLAN/03-26-2020 PERS RETIRE PLAN/03-26-2020 110.21649	267,194.24	Total :	267,194.24
1671	4/28/2020	012580	CALPERS	PERS/08-2020	PERS RETIRE PLAN/04-09-2020 PERS RETIRE PLAN/04-09-2020 110.21649	274,198.39	Total :	274,198.39
1672	4/24/2020	012580	CALPERS	PERS/09-2020	PERS RETIRE PLAN/04-23-2020 PERS RETIRE PLAN/04-23-2020 110.21649	266,106.73	Total :	266,106.73

1673	4/2/2020	012580	CALPERS	457PLAN/07-2020	PERS 457 PLAN/03-26-2020 PERS 457 PLAN/03-26-2020 110.21631		3,490.34
						Total :	3,490.34
1674	4/21/2020	012580	CALPERS	457PLAN/08-2020	PERS 457 PLAN/04-09-2020 PERS 457 PLAN/04-09-2020 110.21631		3,249.83
						Total :	3,249.83
1675	4/24/2020	012580	CALPERS	457PLAN/09-2020	PERS 457 PLAN/04-23-2020 PERS 457 PLAN/04-23-2020 110.21631		3,225.02
						Total :	3,225.02
1676	4/24/2020	012580	CALPERS	PERS/15997794	PERS RETIRE PLAN/2020 REPLACE BENEFIT FU PERS RETIRE ER/04-02-2020 110.13.1310.6342		3,425.67
						Total :	3,425.67
1677	4/10/2020	012580	CALPERS	HEALTH/APR20	PERS HEALTH/APR20		

1677 4/10/2020 012580 CALPERS

(Continued)

APR20 HEALTH PREM/RETIRES	
110.13.1310.5160	556.00
APR20 HEALTH PREM/RETIRES	
110.14.1410.5160	139.00
APR20 HEALTH PREM/RETIRES	
110.71.2110.5160	139.00
APR20 HEALTH PREM/RETIRES	
110.31.3110.5160	18,209.00
APR20 HEALTH PREM/RETIRES	
110.32.3210.5160	10,564.00
APR20 HEALTH PREM/RETIRES	
110.71.4110.5160	4,031.00
APR20 HEALTH PREM/RETIRES	
110.61.5110.5160	973.00
APR20 HEALTH PREM/ADMIN FEE	
110.13.1310.6341	1,468.87
APR20 HEALTH PREM/ACTIVES	
110.21642	313,115.87
APR20 HEALTH PREM/RETIRES	
110.11.1120.5160	695.00
APR20 HEALTH PREM/RETIRES	
110.12.1210.5160	417.00
Total :	350,307.74

1678 4/1/2020 012914 BENEFIT COORDINATORS CORP

988563

BCC/APR20

Voucher ID	Date	Entity	Description	Amount
1678	4/1/2020	012914 BENEFIT COORDINATORS CORP	(Continued)	
			ACTIVE EE NOTICES	
			110.13.1310.6342	16.00
			VOL AD&D PREMIUM	
			110.21644	23.75
			FLEX SPENDING ADMIN	
			110.13.1310.6342	228.00
			RETIREE DENTAL ADMIN	
			110.13.1310.6342	300.00
			COBRA ADMIN FEES	
			110.13.1310.6342	289.00
			EAP	
			110.13.1310.6342	18.00
			DENTAL PREMIUM	
			110.21643	25,387.04
			DEP VOL ADV	
			110.21644	0.30
			LIFE INSURANCE PREMIUM	
			110.21644	3,578.00
			LONG-TERM DISABILITY PREMIUM	
			110.21645	4,474.52
			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
			VOLUTARY LTD	
			110.21645	482.17
			VISION PREMIUM	
			110.21654	8,289.29
			Total :	45,886.36
1679	4/30/2020	012914 BENEFIT COORDINATORS CORP	BCC/APR20	
			APR20 FLEX SPENDING	
			APR20 FLEX SPENDING	
			110.21646	8,727.66
			Total :	8,727.66

21	Vouchers for bank code :	ap01	Bank total :	2,875,419.31
21	Vouchers in this report		Total vouchers :	2,875,419.31
