

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1680	5/1/2020	017480 CARL WARREN AND CO	PREFUNDING/APR20		CWC PREFUNDING/APR20 CWC PRE FUNDING APR20 361.11133	550,000.00
<b>Total :</b>						<b>550,000.00</b>
1681	5/1/2020	010520 ICMA RETIREMENT CORP	ICMA/MAY20		MAY2020 ICMA RETIRE ICMA RETIRE PD/MAY2020 110.31.3110.5160 ICMA RETIRE FIRE/MAY2020 110.32.3210.5160	81,989.29
<b>Total :</b>						<b>45,768.67</b>
1682	5/7/2020	015366 PARS	PARS/10-2020		PARS EPMC/05-07-2020 PARS EPMC/05-07-2020 110.21656	2,192.56
<b>Total :</b>						<b>2,192.56</b>
1683	5/13/2020	011119 US BANK	1584496		SEMI-ANNUAL INT PYM/2006A SEMI-ANNUAL INT PYMT/2006A 300.11140 RESERVE BAL PMT/2006A 300.11140 ANNUAL PRIN PMT/2006A 300.11140	243,040.00
<b>Total :</b>						<b>-5,502.04</b>
<b>Total :</b>						<b>245,000.00</b>
1688	5/13/2020	011119 US BANK	1584495		SEMI-ANNUAL INT PYMT/2006B SEMI-ANNUAL INT PMT/2006B 300.11140 RESERVE BAL PMT/2006B 300.11140 ANNUAL PRIN PMT/2006B 300.11140	184,348.50
<b>Total :</b>						<b>-3,029.78</b>
<b>Total :</b>						<b>215,000.00</b>

1688	5/13/2020	011119	011119 US BANK	(Continued)			<b>Total :</b>	<b>396,318.72</b>
1689	5/13/2020	015366	PARS	SQ-EXS11B/JUNE2020	JUNE20/PARS EXCESS PLAN JUN20/PARS EXCESS PLAN 110.11.1120.5168		<b>Total :</b>	<b>6,548.72</b>
1690	5/8/2020	012580	CALPERS	HEALTH/MAY20	PERS HEALTH/MAY2020 MAY20 HEALTH PREM/ACTIVES 110.21642 MAY20 HEALTH PREM/RETIREES 110.11.1120.5160 MAY20 HEALTH PREM/RETIREES 110.12.1210.5160 MAY20 HEALTH PREM/RETIREES 110.13.1310.5160 MAY20 HEALTH PREM/RETIREES 110.14.1410.5160 MAY20 HEALTH PREM/RETIREES 110.71.2110.5160 MAY20 HEALTH PREM/RETIREES 110.31.3110.5160 MAY20 HEALTH PREM/RETIREES 110.32.3210.5160 MAY20 HEALTH PREM/RETIREES 110.71.4110.5160 MAY20 HEALTH PREM/RETIREES 110.61.5110.5160 MAY20 HEALTH PREM/ADMIN FEE 110.13.1310.6341		<b>Total :</b>	<b>337,270.20</b>
1691	5/8/2020	012580	CALPERS	PERS/10-2020	PERS RETIRE PLAN/05-01-2020 PERS RETIRE PLAN/05-01-2020 110.21649		<b>Total :</b>	<b>275,551.05</b>
1692	5/8/2020	012580	CALPERS	457PLAN/10-2020	PERS 457 PLAN/05-01-2020 PERS 457 PLAN/05-01-2020 110.21631			3,169.58

				Total :	3,169.58
1692	5/8/2020	012580	012580 CALPERS	(Continued)	
1693	5/1/2020	012914	BENEFIT COORDINATORS CORP	999660	
				APR20/ BCC FUNDING	
				ACTIVE EE NOTICES	
				110.13.1310.6342	4.00
				AD&D PREMIUM	
				110.21644	63.60
				VOL AD&D PREMIUM	
				110.21644	35.00
				FLEX SPENDING ADMIN	
				110.13.1310.6342	209.00
				RETIREE DENTAL ADMIN	
				110.13.1310.6342	294.00
				COBRA ADMIN FEES	
				110.13.1310.6342	257.00
				EAP	
				110.13.1310.6342	14.75
				DENTAL PREMIUM	
				110.21643	23,506.60
				DEP VOL ADV	
				110.21644	0.30
				LIFE INSURANCE PREMIUM	
				110.21644	3,750.70
				LONG-TERM DISABILITY PREMIUM	
				110.21645	3,935.92
				SP VOL ADV	
				110.21644	12.65
				DEP VOL LIFE	
				110.21644	19.60
				SUPP LIFE PREMIUM	
				110.21644	2,680.50
				SPOUSE VOL LIFE	
				110.21644	273.80
				VOLUTARY LTD	
				110.21645	476.36
				VISION PREMIUM	
				110.21654	7,583.87
				Total :	<b>43,117.65</b>
<b>10</b>	Vouchers for bank code :			ap01	<b>Bank total : 2,224,464.40</b>

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10 Vouchers in this report

Total vouchers : 2,224,464.40

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