

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1796	11/2/2020	012580 CALPERS	PERS/21-2020		PES RETIRE PLAN-10/8/2020 PERS RETIRE PLAN- 10/8/2020 110.21649	285,776.52 Total : 285,776.52
1798	11/3/2020	017480 CARL WARREN AND CO	CW-OCT22,20		OCTOBER'20 FUNDING O/S CKS OCTOBER 20 FUNDING O/S CKS 361.11133	48,986.12 Total : 48,986.12
1799	11/2/2020	012914 BENEFIT COORDINATORS CORP	NOV20- BCC		NOV20 BCC FUNDING ACTIVE EE NOTICES 110.13.1310.6342 AD&D PREMIUM 110.21644 VOL AD&D 110.21644 FLEX SPENDING ADMIN 110.13.1310.6342 RETIREE DENTAL ADMIN 110.13.1310.6342 COBRA ADMIN FEES 110.13.1310.6342 EAP 110.13.1310.6342 DENTAL PREMIUM 110.21643 DEP VOL ADV 110.21644 LIFE INSURANCE PREM 110.21644 LONG TERM DISABILITY PREM 110.21645	12.00 7.95 23.75 223.25 306.00 275.00 17.75 23,453.36 0.30 3,609.16 3,772.40

1799	11/2/2020	012914	BENEFIT COORDINATORS CORP	(Continued)			
					SP VOL ADV		
					110.21644		8.89
					DEP VOL LIFE		
					110.21644		14.40
					SUPP LIFE PREM		
					110.21644		2,293.60
					SPOUSE VOL LIFE		
					110.21644		188.40
					VOLUNTARY LTD		
					110.21645		397.94
					VISION PREMIUM		
					110.21654		7,762.90
						Total :	42,367.05
1800	11/12/2020	011119	US BANK	1665891	SEMI ANNUAL INT PYMT/2006A		
					RESERVE BAL PYMT		
					300.11140		-90.30
					SEMI ANNUAL INT PYMT/2006A		
					300.11140		237,650.00
						Total :	237,559.70
1801	11/12/2020	011119	US BANK	1665864	SEMI ANNUAL INT PYMT/2006B		
					SEMI ANNUAL INT PYMT/2006B		
					300.11140		177,844.75
					RESERVE BAL PMT/2006B		
					300.11140		-49.75
						Total :	177,795.00
1802	11/12/2020	012580	CALPERS	16045491	PERS HEALTH/NOVEMBER20		

1802	11/12/2020 012580 CALPERS	(Continued)	NOV20 HEALTH PREM/RETIREES 110.11.1120.5160	695.00
			NOV20 HEALTH PREM/RETIREES 110.12.1210.5160	417.00
			NOV20 HEALTH PREM/RETIREES 110.13.1310.5160	556.00
			NOV20 HEALTH PREM/RETIREES 110.14.1410.5160	139.00
			NOV20 HEALTH PREM/RETIREES 110.71.2110.5160	139.00
			NOV20 HEALTH PREM/RETIREES 110.31.3110.5160	18,209.00
			NOV20 HEALTH PREM/RETIREES 110.32.3210.5160	10,564.00
			NOV20 HEALTH PREM/RETIREES 110.71.4110.5160	4,031.00
			NOV20 HEALTH PREM/RETIREES 110.61.5110.5160	973.00
			NOV20 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,269.29
			NOV20 HEALTH PREM/ACTIVES 110.21642	303,610.19
			Total :	340,602.48
1803	11/12/2020 012580 CALPERS	10000001643604	PERS 457 PLAN/11/05/2020 PERS 457 PLAN/11/5/2020 110.21631	1,274.73
			Total :	1,274.73
1804	11/16/2020 012580 CALPERS	PERS/22-2020	PERS RETIRE PLAN-10/22/20 PERS RETIRE PLAN-10/22/2020 110.21649	280,196.14
			Total :	280,196.14
1805	11/17/2020 015366 PARS	PARS/24-2020	PARS EPMC/11/5/20 PARS EPMC/1105/2020 110.21656	2,001.02
			Total :	2,001.02

1806	11/17/2020	017480	CARL WARREN AND CO	CW 11-05-20	NOV20 FUNDING OS CKS NOVEMBER 20 FUNDING OS CKS 361.11133	1,950.00	Total :	1,950.00	
1807	11/17/2020	017480	CARL WARREN AND CO	CW-10-31-20	OCT 20 FUNDING OS CKS OCTOBER 20 FUNDING O/S CKS 361.11133	970.60	Total :	970.60	
1808	11/17/2020	021258	SEDGWICK CLAIMS MGMT SERV II YRK-NOV20		NOV 20 FUNDING O/S CKS NOV 20 YORK FUNDING O/S CKS 363.11139	13,722.44	Total :	13,722.44	
1809	11/17/2020	021258	SEDGWICK CLAIMS MGMT SERV II YRK-NOV20 O/S		NOV20 FUNDING OS CKS NOV 20 FUNDING O/S CKS 363.11139	213.71	Total :	213.71	
1811	11/19/2020	021258	SEDGWICK CLAIMS MGMT SERV II YRKS- NOV20 O/S		NOV 20 FUNDING O/S CKS NOV 20 FUNDING O/S CKS 363.11139	27,312.08	Total :	27,312.08	
1812	11/25/2020	012580	CALPERS	PERS/23-2020	PERS RETIRE PLAN-11/05/20 PERS RETIRE PLAN-11/05/2020 110.21649	284,036.68	Total :	284,036.68	
1813	11/30/2020	012914	BENEFIT COORDINATORS CORP	NOV20- FLEX SPENDIN	NOV20- FLEX SPENDING BCC FLEX SPENDING - NOV20 110.21646	5,234.79	Total :	5,234.79	
16 Vouchers for bank code :								Bank total :	1,749,999.06
16 Vouchers in this report								Total vouchers :	1,749,999.06

