

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1996	7/8/2021	011119 US BANK	1785761		2020A WIRE - CITY TO FIS AGENT SEMI-ANNUAL INT/2020A BOND 300.11140	3,540,862.12
					ANNUAL PRIN PMT/2020A BOND 300.11140	3,645,000.00
					RESERVE BAL PMT/2020A BOND 300.11140	-13,159.36
					Total :	7,172,702.76
1997	7/12/2021	012914 BENEFIT COORDINATORS CORP	B02YWO		JUL21- BCC FUNDING AD&D PREMIUM 110.21644	8.16
					VOL AD&D PREMIUM 110.21644	22.50
					FLEX SPENDING ADMIN 110.13.1310.6342	175.75
					RETIREE DENTAL ADMIN 110.13.1310.6342	288.00
					COBRA ADMIN FEE 110.13.1310.6342	260.00
					DENTAL PREMIUM 110.21643	22,219.98
					DEP VOL ADV 110.21644	0.25
					LIFE INSURANCE PREMIUM 110.21644	3,421.80
					LONG TERM DISABILITY PREMIUM 110.21645	1,776.12
					SP VOL ADV 110.21644	8.76
					DEP VOL LIFE 110.21644	8.00
					SUPP LIFE PREMIUM	

1997	7/12/2021	012914	BENEFIT COORDINATORS CORP	(Continued)	110.21644 SPOUSE VOL LIFE	1,954.90
					110.21644 VOLUNTARY LTD	147.90
					110.21645 VISION PREMIUM	345.04
					110.21654 SUBSIDY FEE	7,160.93
					110.13.1310.6342	72.00
					Total :	37,870.09
1999	7/8/2021	015366	PARS	PARS/13-2021	PARS EPMC/06/25/2021 PARS EPMC/06/25/2021 110.21656	1,885.01
					Total :	1,885.01
2000	7/8/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-00917879	SEDGWICK FUNDING 7/5/21 SEDGWICK FUNDING O/S CKS 6/28/21-07/04/21 363.11139	9,215.60
					Total :	9,215.60
2001	7/8/2021	017480	CARL WARREN AND CO	8493276	FILE NO. 1981811 & 1932253 FILE NO. 1981811 & 1932253 361.11133	43,928.27
					Total :	43,928.27
2002	7/8/2021	017480	CARL WARREN AND CO	CW-JULY 1,2021 O/S	CW- JULY 1,2021 FUNDING O/S CW- JULY 1,2021 FUNDING O/S CKS 361.11133	7,919.90
					Total :	7,919.90
2003	7/8/2021	015366	PARS	SQ-EXS11B-AUG21	PARS-EXS11B-08/2021 SQ-EXS11B/YR 2021 110.11.1120.5169	6,678.93
					Total :	6,678.93
2004	7/8/2021	017480	CARL WARREN AND CO	CW- JULY 7,21 O/S CK	CW- JULY 7,21 FUNDING O/S CKS	

2004	7/8/2021	017480	CARL WARREN AND CO	(Continued)	CW- JULY 7,2021 FUNDING O/S CKS 361.11133	13,585.00	Total :	13,585.00
2005	7/13/2021	020058	PACIFIC WESTERN BANK	CDBG LOAN-071321	HPP PROGRAM CDBG FUNDING HPP PROGRAM CDBG ACCT FUNDING 131.11130	10,050.00	Total :	10,050.00
2006	7/15/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-0709141255	P. BENSCHOP -CLAIM# WCWD-2534 INVOICE# CC-9014-2021-0709141255~ 363.11139	41,370.00	Total :	41,370.00
2007	7/15/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-00920002	YRK- JUL 12,2021 FUNDING O/S CKS YRK- JUL 12, 2021 FUNDING O/S CKS 363.11139	11,949.12	Total :	11,949.12
2008	7/15/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-0709141531	P. BENSCHOP- CLAIM# WCWD 2534 INVOICE# CC-9014-2021-0709141531~ 363.11139	20,000.00	Total :	20,000.00
2009	7/1/2021	012580	CALPERS	PERS/12-2021	PERS RETIRE PLAN- 06/11/2021 PERS RETIRE PLAN-06/11/2021 110.21649	269,282.77	Total :	269,282.77
2010	7/1/2021	012580	CALPERS	GASB 688/687 REPORTS	GASB 668/667 REPORTS GASB 688/687 REPORTS 110.13.1310.6110	2,250.00		

2010	7/1/2021	012580	012580 CALPERS	(Continued)			Total :	2,250.00
2011	7/8/2021	012580	CALPERS	PERS/13-2021	PERS RETIRE PLAN-06/25/2021			
					PERS RETIRE PLAN- 06/25/2021			
					110.21649			274,980.76
					PERS RETIRE PLAN - 06/25/2021			
					110.13.1310.5157			-0.12
							Total :	274,980.64
2012	7/9/2021	012580	CALPERS	16463190-JUL21	PERS HEALTH/JULY21			
					JUL21 HEALTH PREM/ACTIVES			
					110.21642			278,727.97
					JUL21 HEALTH PREM/RETIREES			
					110.11.1120.5160			1,001.00
					JUL21 HEALTH PREM/RETIREES			
					110.12.1210.5160			429.00
					JUL21 HEALTH PREM/RETIREES			
					110.13.1310.5160			572.00
					JUL21 HEALTH PREM/RETIREES			
					110.14.1410.5160			143.00
					JUL21 HEALTH PREM/RETIREES			
					110.71.2110.5160			143.00
					JUL21 HEALTH PREM/RETIREES			
					110.31.3110.5160			19,019.00
					JUL21 HEALTH PREM/RETIREES			
					110.32.3210.5160			10,725.00
					JUL21 HEALTH PREM/RETIREES			
					110.71.4110.5160			4,004.00
					JUL21 HEALTH PREM/RETIREES			
					110.61.5110.5160			1,001.00
					JUL21 HEALTH PREM/ADMIN FEE			
					110.13.1310.6341			1,219.50
							Total :	316,984.47
2013	7/9/2021	012580	CALPERS	16482487-06/25/21	PERS 457 PLAN/06/25/2021			
					PERS 457 PLAN/ 06-25-21			
					110.21631			1,379.25
							Total :	1,379.25

2014	7/19/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-00922335	SEDGWICK FUNDING O/S CKS 7/19/21 JULY 19,2021 FUNDING O/S CKS 363.11139	40,438.57
					Total :	40,438.57
2017	7/23/2021	015366	PARS	PARS/ 14-2021	PARS EPMC/ 7/9/21 PARS EPMC -7/9/21 110.21656	1,762.25
					Total :	1,762.25
19	Vouchers for bank code :		ap01		Bank total :	8,284,232.63
19	Vouchers in this report				Total vouchers :	8,284,232.63
