

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2047	9/7/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014-2021-00939760		SEDGWICK O/S CKS FUNDING 8/30/21 SEGWICK FUNDING O/S CKS- 8/30/21 363.11139	34,738.45 Total : 34,738.45
2048	9/10/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202100945488		FUNDING O/S CKS 9/6/21 SEDGWICK FUNDING O/S CKS- 9/6/21 363.11139	15,718.97 Total : 15,718.97
2049	9/14/2021	015366 PARS	PARS/18-2021		PARS EPMC/09/09/2021 PARS EPMC/09/09/2021 110.21656	1,907.24 Total : 1,907.24
2051	9/14/2021	017480 CARL WARREN AND CO	CW FUNDING 9/7/21		CW- FUNDING O/S CKS -9/7/21 CW- FUNDING O/S CKS 361.11133	37,605.36 Total : 37,605.36
2052	9/14/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202100947449		SEDGWICK FUNDING O/S 9/13/2021 YRK - SEPT FUNDING O/S CKS 9/13/21 363.11139	17,300.07 Total : 17,300.07
2053	9/14/2021	017480 CARL WARREN AND CO	MICHAL CRITES		CW- FUNDING O/S CKS MICHAL C CW- FUNDING O/S CKS MICHAL CRITES 361.11133	40,000.00

2053	9/14/2021	017480	017480	CARL WARREN AND CO	(Continued)		Total :	40,000.00
2054	9/14/2021	017480	CARL WARREN AND CO	FILE # 1932253		CW FUNDING SEP 10,21 CW- SEPT 10,2021 FUNDING O/S KS ~ 361.11133	Total :	60,381.72
2057	9/1/2021	012580	CALPERS	PERS/16-2021		PERS/16-2021 EMPLOYER CONTRIBUTION 110.21649 EMPLOYEE CONTRIBUTION 110.21649 SURVIVOR BEN CONTRIBUTION 110.21649 SERVICE CREDIT PURCHASE 110.21649 ROUNDING DIFF 110.13.1310.5157	Total :	179,976.29 91,391.05 234.36 2,213.81 0.62 273,816.13
2058	9/8/2021	012580	CALPERS	PERS/17-2021		PERS/17-2021 EMPLOYER CONTRIBUTION 110.21649 EMPLOYEE CONTRIBUTION 110.21649 SURVIVOR BEN CONTRIBUTION 110.21649 SERVICE CREDIT PURCHASE 110.21649 ROUNDING ADJ 110.13.1310.5157	Total :	179,175.01 91,133.92 238.08 2,213.19 0.62 272,760.82
2059	9/1/2021	012580	CALPERS	ICMA/SEPT 2021		SEPT2021 ICMA RETIRE ICMA RETIRE PD/SEPT2021 110.31.3110.5160 ICMA RETIRE FIRE/SEPT 2021 110.32.3210.5160	Total :	83,430.25 48,182.30 131,612.55

2060	9/8/2021	012580	CALPERS	100000016514152	LATE PAYROLL REPORTING LATE PAYROLL ASSESSMENT 110.13.1310.6342	200.00	Total :	200.00
2061	9/8/2021	012580	CALPERS	16542085-8/20/21	PERS 457 PLAN/08/20/21 PERS 457 PLAN/08/20/2021 110.21631	1,300.56	Total :	1,300.56
2062	9/16/2021	015366	PARS	SQ-EXS11B-OCT'21	PARS- SQ-EXS11B- OCT'21 SQ-EXS11B/ OCT' 21 110.11.1120.5169	6,678.93	Total :	6,678.93
2063	9/16/2021	017480	CARL WARREN AND CO	CW- FILE #1932253	CW FUNDING O/S CKS 9/13/21 CW- FUNDING O/S CKS - 09/13/21 361.11133	57,942.00	Total :	57,942.00
2065	9/20/2021	013128	BANK OF NEW YORK	MAR21-AUG21/1996BBND	MAR'21-AUG'21 LQ PRV FEE 1996 BOND MAR'21- AUG'21 LQ PRV FEE/ 1996 BOND 853.22.9000.6426	1,994.93	Total :	1,994.93
2066	9/20/2021	021253	CALIF JOINT POWERS INS AUTH	FEE00143	EXCESS LIAB ADMIN FEE 7/1/21-6/30/22 WORKERS COMP TAIL CLAIMS ADMIN FEE- 363.15.1510.6411 EXCESS LIABILITY PROGRAM ADMIN FEE, 361.15.1520.6411	133,700.00 49,900.00	Total :	183,600.00
2068	9/22/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-0921080315	SCOTT FAHEY 7/1/09-06/30/10 SCOTT FAHEY ~ 363.11139	45,220.67	Total :	45,220.67

2069	9/22/2021	017480	CARL WARREN AND CO	CW-SEP 16,21 FUNDING	CW- SEP16, 2021 FUNDING O/S CKS CW- FUNDING O/S CKS- SEPT 16, 2021 361.11133	46,095.43
					Total :	46,095.43
2070	9/22/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-00949801	SEDGWICK FUNDING O/S 09/20/21 SEDGWICK FUNDING O/S CKS - SEPT 20, 2021 363.11139	20,689.68
					Total :	20,689.68
19	Vouchers for bank code :		ap01		Bank total :	1,249,563.51
19	Vouchers in this report				Total vouchers :	1,249,563.51
