

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2050	9/14/2021	012580 CALPERS	16542085/ SEP 2021		PERS 457 PLAN/09-03-2021 PERS 457 PLAN/09/03/2021 110.21631	1,352.07
Total :						1,352.07
2056	9/1/2021	012914 BENEFIT COORDINATORS CORP	B039L7		SEP21- BCC FUNDING AD&D PREMIUM 110.21644 VOL AD&D PREM 110.21644 FLEX SPENDING ADMIN 110.13.1310.6342 RETIREE DENTAL ADMIN 110.13.1310.6342 COBRA ADMIN FEE 110.13.1310.6342 DENTAL PREMIUM 110.21643 DEP VOL ADV 110.21644 LIFE INS PREM 110.21644 LONG TERM DISABILITY PREM 110.21645 SP VOL ADV 110.21644 DEP VOL LIFE 110.21644 SUPP LIFE PREMIUM 110.21644 SPOUSE VOL LIFE 110.21644 VOUNTARY LTD	7.98 22.50 175.75 288.00 256.00 21,695.78 0.25 3,360.16 1,709.68 8.76 8.00 1,954.90 147.90

2056	9/1/2021	012914	BENEFIT COORDINATORS CORP	(Continued)	110.21645	345.04	
					VISION PREMIUM		
					110.21654	6,929.00	
					Total :	36,909.70	
2064	9/28/2021	010520	ICMA RETIREMENT CORP	ICMA/OCTOBER2021	OCTOBER 2021 ICMA RETIRE		
					ICMA RETIRE PD/OCT 2021		
					110.31.3110.5160	81,967.93	
					ICMA RETIRE FIRE/ OCT'2021		
					110.32.3210.5160	48,182.30	
					Total :	130,150.23	
2067	9/10/2021	012580	CALPERS	16528533-SEP'21	PERS HEALTH/SEPT21		
					SEPT21 HEALTH PREM/ACTIVE		
					110.21642	297,213.25	
					SEP21 HEALTH PREM/RETIREES		
					110.11.1120.5160	1,001.00	
					SEP21 HEALTH PREM RETIREES		
					110.12.1210.5160	429.00	
					SEP21 HEALTH PREM/RETIREES		
					110.13.1310.5160	429.00	
					SEP21 HEALTH PREM/RETIREES		
					110.14.1410.5160	143.00	
					SEP21 HEALTH PREM/RETIREES		
					110.71.2110.5160	143.00	
					SEP21 HEALTH PREM/RETIREES		
					110.31.3110.5160	19,877.00	
					SEP21 HEALTH PREM/RETIREES		
					110.32.3210.5160	10,725.00	
					SEP21 HEALTH PREM/RETIREES		
					110.71.4110.5160	4,004.00	
					SEP21 HEALTH PREM/RETIREES		
					110.61.5110.5160	1,001.00	
					ADMIN FEE FOR ACTIVE		
					110.13.1310.6341	743.03	
					ADMIN FEE FOR RETIRED		
					110.13.1310.6341	579.56	
					Total :	336,287.84	

2071	9/28/2021	015366	PARS	PARS/19-2021	PARS EPMC/09/23/2021 PARS EPMC/09/23/2021 110.21656	1,847.48	Total :	1,847.48	
2072	9/30/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-00952627	SEDGWICK FUNDING 9/27/21 SEDGWICK FUNDING O/S CKS 363.11139	10,906.91	Total :	10,906.91	
2073	9/28/2021	012580	CALPERS	PERS/19-2021	PERS/19-2021 CALPERS PR 19-2021 110.21649 ROUNDING 110.13.1310.5157	276,695.05	Total :	276,694.93	
2074	9/15/2021	012580	CALPERS	PERS/18-2021	PERS RETIRE PLAN/18-2021 PERS RETIRE 110.21649 PERS ROUNDING 110.13.1310.5157	277,776.39	Total :	277,776.22	
2076	9/8/2021	012580	CALPERS	PERS 457/8-6-21	PERS 457 PLAN/08/20/2021 PERS 457 PLAN- 08/20/21 110.21631	1,245.82	Total :	1,245.82	
2077	9/30/2021	012914	BENEFIT COORDINATORS CORP	SEP'21 FLEX SPENDING	BCC - SEP'21 FLEX SPENDING SEP'21 BCC FLEX SPENDING 110.21646	9,063.60	Total :	9,063.60	
10 Vouchers for bank code :								Bank total :	1,082,234.80
10 Vouchers in this report								Total vouchers :	1,082,234.80

