

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3016	11/12/2021	017480 CARL WARREN AND CO	8494331		CW FUNDG O/S CKS 11/5/21 IRELL & MANELLA - CLIENT # 163825/0001 361.11133	74,985.68 Total : 74,985.68
3017	11/12/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202100973247		FUNDING O/S CKS 11/8/21 FUNDING O/S CKS 11/8/21 363.11139	16,337.23 Total : 16,337.23
3024	11/17/2021	015366 PARS	SQ-EXS11B/DEC'21		PARS-SQ-EXS11B-DEC'21 PARS-SQEXS11B- DEC'21 110.11.1120.5169	6,678.93 Total : 6,678.93
3025	11/17/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202100975608		FUNDING O/S CKS -11/15/21 FUNDING O/S CKS - NOV 15,2021 363.11139	32,035.44 Total : 32,035.44
3026	11/3/2021	012580 CALPERS	16602894-10/21/21		PERS 457 PLAN/10/21/2021 PERS 457 PLAN/10/21/21 110.21631	1,526.55 Total : 1,526.55
3027	11/9/2021	012580 CALPERS	PERS/22-2021		PERS/22-2021 CALPERS PR 22-2021~ 110.21649 ROUNDING 110.13.1310.5157	281,899.27 -0.16 Total : 281,899.11
3028	11/16/2021	010181 CA STATE-EMPLOYMT DEVELPMT DPT	L1969541392		UI QTR 3- 2021	

3028	11/16/2021	010181	CA STATE-EMPLOYMT DEVELPMT DPT (Continued)		UI BENEFIT CHARGES JULY 1, 2021- SEPT 110.14.1410.6110		3,890.00	
						Total :	3,890.00	
3029	11/12/2021	012580	CALPERS	16559479-NOV21	PERS HEALTH/NOV 21 NOV'21 HEALTH PREM/ACTIVES 110.21642		304,696.60	
					NOV'21 HEALTH PREM/RETIREES 110.11.1120.5160		858.00	
					NOV'21 HEALTH PREM/RETIREES 110.12.1210.5160		429.00	
					NOV'21 HEALTH PREM/RETIREES 110.13.1310.5160		429.00	
					NOV'21 HEALTH PREM/RETIREES 110.14.1410.5160		143.00	
					NOV'21 HEALTH PREM/RETIREES 110.71.2110.5160		143.00	
					NOV'21 HEALTH PREM/RETIREES 110.31.3110.5160		19,162.00	
					NOV'21 HEALTH PREM/RETIREES 110.32.3210.5160		10,296.00	
					NOV'21 HEALTH PREM/RETIREES 110.71.4110.5160		3,861.00	
					NOV'21 HEALTH PREM/RETIREES 110.61.5110.5160		1,001.00	
					NOV'21 ADMIN FEE ACTIVE 110.13.1310.6341		761.74	
					NOV'21 ADMIN FEE RETIRED 110.13.1310.6341		553.76	
						Total :	342,334.10	
3030	11/9/2021	012580	CALPERS	16606814-11/4/21	PERS 457 PLAN-11/4/2021 PERS 457 PLAN-11/4/21 110.21631		2,070.94	
						Total :	2,070.94	
9 Vouchers for bank code :							Bank total :	761,757.98

9 Vouchers in this report

Total vouchers : 761,757.98
