

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3046	12/14/2021	011119 US BANK	6240477		ADMIN FEE/2020 FEE AUG21-JUL22 ADMIN FEE -IN ADVANCE 08/1/21-7/31/22 300.13.9000.6426	1,000.00
Total :						1,000.00
3047	12/14/2021	017480 CARL WARREN AND CO	CW-FUNDNG OS 12/2/21		CW- FUNDING O/S CKS 12/2/21 CW- DEC 2,2021 FUNDING O/S CKS 361.11133	15,027.00
Total :						15,027.00
3048	12/14/2021	015366 PARS	SQ-EXS11B/JAN'22		PARS-SQ-EXS11B-JAN'22 PARS-SQ-EXS11B-JAN'22 110.11.1120.5169	6,678.93
Total :						6,678.93
3049	12/14/2021	017480 CARL WARREN AND CO	CW- DEC 2,21 FUNDING		CW- 12/2/21 FUNDING O/S CJIPA CW - DEC 2, 2021 FUNDING O/S CKS CJIPA 361.11133	9,325.84
Total :						9,325.84
3050	12/1/2021	012914 BENEFIT COORDINATORS CORP	B0402P		DEC21- BCC FUNDING	

Voucher ID	Date	Vendor	Account	Description	Amount
3050	12/1/2021	012914 BENEFIT COORDINATORS CORP	(Continued)	VISION PREMIUM	
				110.21654	7,540.04
				ACTIVE EE NOTICES	
				110.13.1310.6342	4.00
				AD &D PREMIUM	
				110.21644	7.98
				VOL AD&D PREMIUM	
				110.21644	27.50
				FLEX SPENDING ADMIN	
				110.13.1310.6342	175.75
				RETIREE DENTAL ADMIN	
				110.13.1310.6342	276.00
				COBRA ADMIN FEES	
				110.13.1310.6342	266.00
				DENTAL PREMIUM	
				110.21643	22,667.58
				DEP VOL ADV	
				110.21644	0.25
				LIFE INSURANCE PREM	
				110.21644	3,518.06
				LT DISABILITY PREM	
				110.21645	1,878.87
				SP VOL ADV	
				110.21644	147.90
				DEP VOL LIFE	
				110.21644	10.00
				SUPP LIFE PREMIUM	
				110.21644	1,982.90
				SPOUSE VOL LIFE	
				110.21644	8.76
				VOLUNTARY LTD	
				110.21645	349.38
				Total :	38,860.97
3051	12/1/2021	014624 AFLAC	841514	AFLAC- OCT 21	
				AFLAC- INSURANCE OCT'21	
				110.21648	3,007.47
				Total :	3,007.47

3052	12/1/2021	014624	AFLAC	451089	AFLAC- SEP 21 AFLAC- INSURANCE SEPT 21 110.21648	2,982.97	
							Total : 2,982.97
3054	12/7/2021	012580	CALPERS	16635238-12/2/21	PERS 457 PLAN-12/2/21 PERS 457 PLAN-12/2/21 110.21631	1,880.43	
							Total : 1,880.43
3055	12/8/2021	012580	CALPERS	16622230-DEC21	PERS HEALTH/DEC21 DEC21 HEALTH PREM/ACTIVES 110.21642	299,752.54	
					DEC21 HEALTH PREM/RETIREES 110.11.1120.5160	858.00	
					DEC21 HEALTH PREM/RETIREES 110.12.1210.5160	429.00	
					DEC21 HEALTH PREM/RETIREES 110.13.1310.5160	429.00	
					DEC21 HEALTH PREM/RETIREES 110.14.1410.5160	143.00	
					DEC21 HEALTH PREM/RETIREES 110.71.2110.5160	143.00	
					DEC21 HEALTH PREM/RETIREES 110.31.3110.5160	19,162.00	
					DEC21 HEALTH PREM/RETIREES 110.32.3210.5160	10,439.00	
					DEC21 HEALTH PREM/RETIREES 110.71.4110.5160	4,290.00	
					DEC21 HEALTH PREM/RETIREES 110.61.5110.5160	1,001.00	
					DEC21/ADMIN FEE ACTIVE 110.13.1310.6341	749.38	
					DEC21/RETIRED ACTIVE FEE 110.13.1310.6341	558.33	
							Total : 337,954.25
3057	12/9/2021	012580	CALPERS	PERS/24-2021	PERS/24-2021		

Voucher #	Date	Agency	Account	Description	Amount
3057	12/9/2021	012580 CALPERS	(Continued)	PERS PAY PERIOD- 11/13/21-11/26/21~ 110.21649	296,209.36
				PERS ADJ- EFRAIN C. 110.31.3115.5157	16.89
				PERS ADJ- ROXANNE 110.11.1120.5157	64.52
				PERS ADJ- MATTHEW 110.31.3120.5157	16.23
				PERS ADJ - KELLY 110.61.5110.5157	10.14
				PERS ADJ- PAULINA 110.31.3115.5157	52.03
				ROUNDING 110.13.1310.5157	-0.29
				PERS ADJ- KAIN 110.31.3115.5157	16.89
				Total :	296,385.77
3059	12/17/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202100987943	FUNDING O/S CKS 12/13/21 FUNDING O/S CKS - 12/13/21 363.11139	17,937.98
				Total :	17,937.98
3060	12/21/2021	010520 ICMA RETIREMENT CORP	ICMA/JAN' 2022	ICMA/JANUARY 2022 ICMA RETIRE PD/JANUARY 2022 110.31.3110.5160	79,812.39
				ICMA RETIRE FIRE/JANUARY 2022 110.32.3210.5160	44,113.20
				Total :	123,925.59
3061	12/21/2021	015366 PARS	PARS/25-2021	PARS EPMC/12-16-21 PARS EPMC/12-16-21 110.21656	1,840.95
				Total :	1,840.95
3062	12/21/2021	020058 PACIFIC WESTERN BANK	LMIHF-12-21-21	LMIHF- 12/21/21	

3062	12/21/2021	020058	PACIFIC WESTERN BANK	(Continued)	LMIHF - ADRIANNE RAYMOND - 9/3/21 820.11130		10,050.00
						Total :	10,050.00
3063	12/20/2021	012580	CALPERS	16654314-12/16/21	PERS 457 PLAN- 12/16/2021 PERS 457 PLAN -12/16/21 110.21631		1,933.90
						Total :	1,933.90
3066	12/21/2021	012580	CALPERS	PERS-12/15/21	PERS- 12/15/21 PERS- PAYROLL ADJ ~ 110.32.3210.5113		32,644.85
						Total :	32,644.85
3068	12/24/2021	012580	CALPERS	PERS/25-2021	PERS/25-2021 CALPERS PR 25-2021~ 110.21649		284,312.50
					PERS- ALFREDO PEREZ 110.11.1340.5157		-51.35
					PERS- GENA VALTIERRA 110.31.3115.5156		-332.54
					PERS VINCENT 110.32.3210.5156		-59.71
					PERS- PHILIP B. SHORT 1% 124.61.4151.5163		11.00
					PERS- PHILIP B. SHORT 1% 189.61.4160.5157		11.01
					PERS- VINCENT ADJ FY RATE 110.32.3210.5156		24.96
					PERS- KENNETH ADJ FY RATE 110.31.3130.5156		0.15
					ADJ ROUNDING 110.13.1310.5157		-0.58
						Total :	283,915.44
3069	12/31/2021	012914	BENEFIT COORDINATORS CORP	DEC'21 FLEX SPENDING	BCC- DEC'21 FLEX SPENDING BCC- DEC'21 ~ 110.21646		6,893.70

3069 12/31/2021 012914 012914 BENEFIT COORDINATORS CO (Continued)

Total : **6,893.70**

18 Vouchers for bank code : ap01

Bank total : **1,192,246.04**

18 Vouchers in this report

Total vouchers : **1,192,246.04**
