

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3092	3/1/2022	010520 ICMA RETIREMENT CORP	ICMA/MAR'22		MAR 2022 ICMA RETIRE ICMA RETIRE PD/MARCH 2022 110.31.3110.5160	79,625.11
					ICMA RETIRE FIRE/MARCH 2022 110.32.3210.5160	50,962.54
					Total :	130,587.65
3095	2/1/2022	012914 BENEFIT COORDINATORS CORP	BCC FEB' 2022		BCC FEBRUARY 2022 SPOUSE VOL LIFE 110.21644	150.40
					VOLUNTARY LTD 110.21645	365.81
					VISION PREMIUM 110.21654	7,642.64
					ACTIVE EE NOTICE 110.13.1310.6342	36.00
					AD&D PREMIUM 110.21644	7.98
					VOL AD&D PREMIUM 110.21644	27.50
					FLEX SPENDING ADMIN 110.13.1310.6342	194.75
					RETIREE DENTAL ADMIN 110.13.1310.6342	276.00
					COBRA ADMIN FEES 110.13.1310.6342	272.00
					DENTAL PREMIUM 110.21643	28,607.20
					DEP VOL ADV 110.21644	0.25
					LIFE INSURANCE PREMIUM 110.21644	3,561.15
					LT DISABILITY PREM	

3095	2/1/2022	012914	BENEFIT COORDINATORS CORP	(Continued)	110.21645 SP VOL ADV	1,942.32
					110.21644 DEP VOL LIFE	8.76
					110.21644 SUPP LIFE PREM	12.00
					110.21644	2,156.40
					Total :	45,261.16
4001	2/1/2022	012580	CALPERS	PERS 457-1/21/22	PERS 457- 1/21/22 PERS 457 PLAN~ 110.21631	2,584.30
					Total :	2,584.30
4002	2/7/2022	014624	AFLAC	AFLAC- NOV'21	AFLAC- NOV' 21 AFLAC- NOVEMBER 2021 110.21648	3,031.90
					Total :	3,031.90
4003	2/7/2022	014624	AFLAC	AFLAC-DEC'21	AFLAC- DEC' 21 AFLAC- DEC'21 110.21648	3,031.90
					Total :	3,031.90
4004	2/17/2022	012580	CALPERS	PERS/2-2022	PERS PR/2-2022	

4004 2/17/2022 012580 CALPERS

(Continued)

UNIFORM ALLOW- VALTIERRA, G	
110.31.3115.5157	-120.26
PERS - 2/2022	
110.21649	319,446.81
UNIFORM ALLOW- CARLOS A	
110.31.3130.5157	-120.26
UNIFORM ALLOW- SCHEEL, M	
110.31.3110.5157	-120.26
UNIFORM ALLOW- MC GINLEY, D	
110.31.3110.5157	-120.26
UNIFORM ALLOW- GOLDBAUM, M	
110.31.3110.5157	-120.26
NON -PERS UNIFORM~	
110.31.3120.5157	-108.01
NON PERS UNIFORM~	
110.31.3130.5157	-108.01
NON PERS UNIFORM~	
110.31.3120.5157	-108.01
NON PERS UNIFORM~	
110.31.3110.5157	-108.01
NON PERS UNIFORM~	
110.31.3120.5157	-108.01
NON PERS UNIFORM~	
110.31.3120.5156	-305.50
NON PERS UNIFORM~	
110.31.3110.5156	-305.50
NON PERS UNIFORM ~	
110.31.3130.5156	-305.50
NON PERS UNIFORM~	
110.31.3120.5156	-991.50
RETRO SALARY PRIOR YR~	
110.31.3110.5156	18.65
ROUNDING	
110.61.5110.5157	-0.44
Total :	316,415.67

4005 2/18/2022 012580 CALPERS

PERS 3/22

PERS - 3/22

4005	2/18/2022	012580	CALPERS	(Continued)		
					PERS 3/2022	
					110.21649	296,446.58
					REVERSE UNIFORM K. FREEMAN	
					110.31.3120.5156	305.50
					REVERSE UNIFORM B. KAMANN	
					110.31.3110.5156	305.50
					REVERSE UNIFORM- B. DANIELS	
					110.31.3120.5156	305.50
					ROUNDING	
					110.61.5110.5157	-0.23
					ACTING PAY RENEE CHAVEZ	
					110.61.5110.5157	-7.87
						Total :
						297,354.98
4006	2/10/2022	012580	CALPERS	16682878/ FEB'22	PERS HEALTH- FEB'22	

Voucher ID	Date	Agency	Description	Amount
4006	2/10/2022	012580 CALPERS	(Continued)	
			FEB '22 HEALTH PREM/ACTIVES 110.21642	337,537.63
			FEB '22 HEALTH PREM/RETIREES 110.11.1120.5160	894.00
			FEB '22 HEALTH PREM/RETIREES 110.12.1210.5160	447.00
			FEB '22 HEALTH PREM/RETIREES 110.13.1310.5160	447.00
			FEB '22 HEALTH PREM/RETIREES 110.14.1410.5160	149.00
			FEB '22 HEALTH PREM/RETIREES 110.71.2110.5160	298.00
			FEB' 22 HEALTH PREM/RETIREES 110.31.3110.5160	20,690.56
			FEB' 22 HEALTH PREM/RETIREES 110.32.3210.5160	10,579.00
			FEB' 22 HEALTH PREM/RETIREES 110.71.4110.5160	4,464.00
			FEB' 22 HEALTH PREM/RETIREES 110.61.5110.5160	1,043.00
			FEB' 22 HEALTH PREM/ADMIN FEE ACTIVE 110.13.1310.6341	843.84
			FEB' 22 HEALTH PREM/ADMIN FEE RETIREES 110.13.1310.6341	571.16
			Total :	377,964.19
4007	2/14/2022	012580 CALPERS	PERS 457/2-4-22	
			PERS 457- 2-04-22 PERS 457 PLAN ~ 110.21631	2,728.80
			Total :	2,728.80
4008	2/25/2022	012580 CALPERS	PERS -4/22	
			PERS- 4/2022	

4008	2/25/2022	012580	CALPERS	(Continued)	PERS -4/2022		
					110.21649	296,007.49	
					VARIANCE IN FY EMP RATE~		
					110.31.3120.5156	-186.64	
					ROUNDING		
					110.61.5110.5157	-0.34	
					Total :	295,820.51	
4009	2/25/2022	012580	CALPERS	PERS 457-2/18/22	PERS 457- 02/18/22		
					PERS 457 ~		
					110.21631	2,794.21	
					Total :	2,794.21	
4010	2/7/2022	014624	AFLAC	AFLAC- JAN'22	AFLAC- JAN' 22		
					AFLAC- JAN' 22		
					110.21648	3,034.45	
					Medical:~		
					110.21642	93.78	
					EDEN ADJ- HARDY MOSLEY		
					110.21648	56.15	
					ROUNDING		
					110.61.5110.5157	-0.03	
					Total :	3,184.35	
4011	2/28/2022	012914	BENEFIT COORDINATORS CORP	FEB '22 FLEX	FEB '22 FLEX SPENDING		
					FEB'22 FLEX SPENDING		
					110.21646	13,566.74	
					Total :	13,566.74	
13	Vouchers for bank code :	ap01					Bank total : 1,494,326.36
13	Vouchers in this report						Total vouchers : 1,494,326.36

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	1,494,326.36
Grand Total	1,494,326.36
