

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3098	3/7/2022	010181 CA STATE-EMPLOYMT DEVELPMT	L0432975120		UI 4TH QTR 2021 UI BENEFIT CHARGES ~ 110.14.1410.6110	4,943.00 Total : 4,943.00
3099	3/9/2022	017480 CARL WARREN AND CO	8493452/8494038/8494		CW-JUN21,AUG21,NOV21 FUNDING O/S CHKS CW-JUN21,AUG21,NOV21 FUNDING O/S CHKS 361.11133	355,890.44 Total : 355,890.44
4000	3/9/2022	017480 CARL WARREN AND CO	CW-MAR22		FILE #1982620 FUNDING O/S CHKS FILE #1982620 FUNDING O/S CHKS 361.11133	35,203.08 Total : 35,203.08
4012	3/14/2022	017480 CARL WARREN AND CO	CW - MAR 10, 2022		OUTSTANDING 21/22 FUNDING O/S CHKS MARCH 22 FUNDING O/S CKS 361.11133	146,724.61 Total : 146,724.61
4014	3/21/2022	014624 AFLAC	AFLAC- FEB' 22		AFLAC- FEB' 22 AFLAC- FEB' 22 110.21648 ROUNDING 110.61.5110.5157	3,099.00 -0.04 Total : 3,098.96
4016	3/1/2022	012914 BENEFIT COORDINATORS CORP	B04WJQ		BCC MARCH' 2022	

4016	3/1/2022	012914	BENEFIT COORDINATORS CORP	(Continued)		
					ACTIVE EE NOTICES	
					110.13.1310.6342	16.00
					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	252.00
					COBRA ADMIN FEES	
					110.13.1310.6342	274.00
					DENTAL PREMIUM	
					110.21643	25,398.06
					DEP VOL ADV	
					110.21644	0.25
					LIFE INSURANCE PREMIUM	
					110.21644	3,538.72
					LONG TERM DISABILITY PREMIUM	
					110.21645	1,989.52
					SP VOL ADV	
					110.21644	8.76
					DEP VOL LIFE	
					110.21644	16.00
					SUPP LIFE PREMIUM	
					110.21644	2,176.40
					SPOUSE VOL LIFE	
					110.21644	150.40
					VOLUNTARY LTD	
					110.21645	375.97
					VISION PREMIUM	
					110.21654	7,687.38
					Total :	42,113.69
4017	3/23/2022	012580	CALPERS	PERS 457/2-10-22	PERS 457 PLAN - 2/10/22	
					PERS 457 PLAN- 2/10/22	
					110.21631	2,618.64
					Total :	2,618.64

4018	3/24/2022	015366	PARS	SQ-EXS11B/FEB'22	SQ-EXS11B/FEB'22 PARS ANNUAL EPMC REP EXCESS PLAN - FEB' 110.11.1120.5169	6,812.51	
						Total :	6,812.51
4020	3/24/2022	017480	CARL WARREN AND CO	CW- MAR'2022	CW- MAR' 2022 CW- MARCH 2022 FUNDING O/S CKS 361.11133	24,389.43	
						Total :	24,389.43
4021	3/24/2022	021258	SEDGWICK CLAIMS MGMT SERV II	9014202201030034	SEDGWICK O/S FUNDING CKS MAR' 22 FUNDING O/S CKS 363.11139	19,112.68	
						Total :	19,112.68
4022	3/11/2022	012580	CALPERS	16715709/MAR'22	PERS HEALTH/MARCH' 22		

Voucher #	Date	Account	Description	Amount
4022	3/11/2022	012580	CALPERS (Continued)	
			MAR'22 HEALTH PREM/RETIRES	
			110.11.1120.5160	894.00
			MAR'22 HEALTH PREM/RETIRES	
			110.12.1210.5160	447.00
			MAR'22 HEALTH PREM/RETIRES	
			110.13.1310.5160	447.00
			MAR'22 HEALTH PREM/RETIRES	
			110.14.1410.5160	149.00
			MAR'22 HEALTH PREM/RETIRES	
			110.71.2110.5160	149.00
			MAR'22 HEALTH PREM/RETIRES	
			110.31.3110.5160	20,997.00
			MAR'22 HEALTH PREM/RETIRES	
			110.32.3210.5160	10,728.00
			MAR'22 HEALTH PREM/RETIRES	
			110.71.4110.5160	4,023.00
			MAR'22 HEALTH PREM/RETIRES	
			110.61.5110.5160	1,043.00
			MAR'22 HEALTH PREM/ ADMIN	
			FEE ACTIVE	
			110.13.1310.6341	818.06
			MAR'22 HEALTH PREM/ ADMIN	
			FEE RETIRE	
			110.13.1310.6341	573.81
			MAR'22 HEALTH PREM/ACTIVES	
			110.21642	327,222.58
			Total :	367,491.45
4023	3/29/2022	021258	SEDGWICK CLAIMS MGMT SERV II 9014-2022-0328144052	
			BRENT HAMM/07/01/2004 -	
			06/30/2005	
			BRENT HAMM~	
			363.11139	43,979.20
			Total :	43,979.20
4024	3/29/2022	021258	SEDGWICK CLAIMS MGMT SERV II 9014-2022-01035471	
			03/21/2022 - 03/27/2022	
			MAR 22 FUNDING O/S CHKS~	
			363.11139	13,021.60
			Total :	13,021.60

4025	3/30/2022	015366	PARS	SQ-EXS11B/MAY 2022	PARS/SQ-EXS11B/MAY 2022 PARS/SQ-EXS11B/MAY 2022 110.11.1120.5169	6,812.51	
						Total :	6,812.51
4026	3/30/2022	010520	ICMA RETIREMENT CORP	ICMA/APR' 22	ICMA RETIRE/APR' 22 ICMA RETIRE PD/ APR'22 110.31.3110.5160 ICMA RETIRE FIRE/APR'22 110.32.3210.5160	86,012.73	
						Total :	139,359.67
4027	3/31/2022	015366	PARS	SQ-EXS11B/APR 2022	PARS/SQ-EXS11B/APR 2022 PARS - SQ-EXS11B/APR 2022 110.11.1120.5169	6,812.51	
						Total :	6,812.51
4028	3/14/2022	012580	CALPERS	PERS-5/2022	PERS/5-2022 PERS- 5-2022~ 110.21649 MCGIRR, M TERM 2/15/22 110.31.3120.5156 HUYNH, C - SPECIAL PAYROLL 153.31.3120.5156 SILGUERO VOID CHECK 110.32.3210.5156 ASST FIRE CHIEF ADJU 110.32.3210.5156 ROUNDING 110.61.5110.5157	302,907.31	
							-1,471.33
							-1,329.59
							-1,486.11
							-665.62
							-0.23
						Total :	297,954.43
4029	3/30/2022	012580	CALPERS	PERS- 6/2022	PERS- 6/2022		

Voucher ID	Date	Agency	Description	Amount
4029	3/30/2022	012580 CALPERS	(Continued)	
			ADJ- VIRGEN, M	
			242.61.5167.5155	-16.98
			ADJ- MACHADO	
			110.71.2110.5157	0.93
			ADJ- AVILA, M	
			110.31.3116.5157	-335.65
			ADJ- GONZALES, J	
			110.61.5180.5157	-28.68
			ADJ- VILLANUEVA, E	
			242.61.5167.5157	0.93
			ADJ- FERNANDEZ, N	
			110.31.3120.5156	0.93
			ADJ- HAUSER, B	
			110.32.3210.5156	30.55
			ADJ- HERNANDEZ, A	
			110.13.1310.5157	-36.62
			ADJ- TRUJILLO, W	
			110.11.1340.5157	-20.10
			ROUNDING	
			110.61.5110.5157	-0.20
			ADJ- HOEFKE, E	
			110.31.3130.5132	263.86
			PERS -6/2022~	
			110.21649	289,302.46
			Total :	289,161.43
4030	3/29/2022	012580 CALPERS	PERS 457/3-18-22	
			PERS- 457/3-18-22	
			PERS 457 - 3/18/2022	
			110.21631	2,513.56
			Total :	2,513.56
4031	3/31/2022	012914 BENEFIT COORDINATORS CORP	MAR'22 FLEX SPENDIN	
			BCC - MAR'22 FLEX SPENDING	
			MAR22 FLEX SPENDING BCC	
			110.21646	6,735.24
			Total :	6,735.24
20 Vouchers for bank code : ap01				Bank total : 1,814,748.64
20 Vouchers in this report				Total vouchers : 1,814,748.64

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	1,177,773.24
153	-1,329.59
242	-16.05
361	562,207.56
363	76,113.48
Grand Total	1,814,748.64
