

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4126	7/1/2022	014624 AFLAC	AFLAC-JUN'22		AFLAC-JUN'22	
					AFLAC-JUN'22	
					110.21648	3,125.92
					ROUNDING	
					110.61.5110.5157	-0.05
					Total :	3,125.87
4129	7/5/2022	015366 PARS	PARS EPMC/06-30-22		PARS EPMC/06-30-22	
					PARS EPMC/06-30-22	
					110.21656	1,810.89
					Total :	1,810.89
4131	7/1/2022	012914 BENEFIT COORDINATORS CORP	B05ZV7		BCC JULY 2022	

Voucher ID	Date	Vendor	Description	Amount
4131	7/1/2022	012914 BENEFIT COORDINATORS CORP	(Continued)	
			ACTIVE EE NOTICES	
			110.13.1310.6342	8.00
			AD&D PREMIUM	
			110.21644	7.98
			VOL AD&D PREMIUM	
			110.21644	30.00
			FLEX SPENDING ADMIN	
			110.13.1310.6342	209.00
			RETIREE DENTAL ADMIN	
			110.13.1310.6342	426.00
			COBRA ADMIN FEES	
			110.13.1310.6342	277.00
			DENTAL PREMIUM	
			110.21643	24,113.44
			DEP VOL ADV	
			110.21644	0.25
			LIFE INSURANCE PREMIUM	
			110.21644	3,684.99
			LT DISABILITY PREMIUM	
			110.21645	2,105.34
			DEP VOL LIFE	
			110.21644	12.00
			SPOUSE VOL LIFE	
			110.21644	150.40
			SUPP LIFE PREMIUM	
			110.21644	2,189.40
			SP VOL ADV	
			110.21644	8.76
			VOLUNTARY LTD	
			110.21645	339.34
			VISION PREMIUM	
			110.21654	7,824.87
			Total :	41,386.77
4133	7/7/2022	011119 US BANK	2015836	2020A WIRE - CITY TO FIS AGENT

4133	7/7/2022	011119	US BANK	(Continued)	SEMI-ANNUAL INT/2020A BOND 300.11140	3,509,023.04
					ANNUAL PRIN PMT/2020A BOND 300.11140	3,925,000.00
					RESERVE BAL PMT/2020A BOND 300.11140	-4,678.87
					Total :	7,429,344.17
4134	7/11/2022	021253	CALIF JOINT POWERS INS AUTH	PROP02249	22/23 ALL RISK PROP INS PRGM POLICY	
					22/23 ALL RISK PROP INS PRGM POLICY	
					361.15.1520.6411	205,744.00
					Total :	205,744.00
4135	7/11/2022	021253	CALIF JOINT POWERS INS AUTH	PRIM02117	FY22/23 ANNUAL CONTRIB LIABILITY	
					FY22/23 ANNUAL CONTRIB 361.15.1520.6411	1,011,631.00
					FY22/23 ANNUAL CONTRIB 363.15.1510.6411	367,969.00
					Total :	1,379,600.00
4137	7/5/2022	012580	CALPERS	PERS 457 PLAN/063022	PERS 457 PLAN/063022 PERS 457 PLAN/063022	
					110.21631	2,332.00
					Total :	2,332.00
					7 Vouchers for bank code :	ap01
					Bank total :	9,063,343.70
					7 Vouchers in this report	Total vouchers :
						9,063,343.70

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	48,655.53
300	7,429,344.17
361	1,217,375.00
363	367,969.00
Grand Total	9,063,343.70
