

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4136	7/1/2022	012580 CALPERS	PERS HEALTH/JUL 2022		PERS HEALTH/JUL 2022	
					JULY 22 HEALTH PREM/ACTIVES	
					110.21642	321,994.22
					JULY 22 RETIREE HEALTH	
					BENEFIT	
					110.11.1120.5160	894.00
					JULY 22 RETIREE HEALTH	
					BENEFIT	
					110.12.1210.5160	447.00
					JULY 22 RETIREE HEALTH	
					BENEFIT	
					110.13.1310.5160	596.00
					JULY 22 RETIREE HEALTH	
					BENEFIT	
					110.14.1410.5160	149.00
					JULY 22 RETIREE HEALTH	
					BENEFIT	
					110.71.2110.5160	149.00
					JULY 22 RETIREE HEALTH	
					BENEFIT	
					110.31.3110.5160	20,264.00
					JULY 22 RETIREE HEALTH	
					BENEFIT	
					110.32.3210.5160	10,728.00
					JULY 22 RETIREE HEALTH	
					BENEFIT	
					110.71.4110.5160	3,874.00
					JULY 22 RETIREE HEALTH	
					BENEFIT	
					110.61.5110.5160	1,043.00
					JULY 22 HEALTH ADMIN FEE	
					110.13.1310.6341	35.82
					JULY 22 HEALTH ADMIN FEE	
					110.11.1120.6341	19.80

4136	7/1/2022	012580 CALPERS	(Continued)	JULY 22 HEALTH ADMIN FEE 110.12.1210.6341	8.08
				JULY 22 HEALTH ADMIN FEE 110.14.1410.6341	12.02
				JULY 22 HEALTH ADMIN FEE 110.71.2110.6341	4.75
				JULY 22 HEALTH ADMIN FEE 110.31.3110.6341	738.15
				JULY 22 HEALTH ADMIN FEE 110.32.3210.6341	405.14
				JULY 22 HEALTH ADMIN FEE 110.71.4110.6341	128.28
				JULY 22 HEALTH ADMIN FEE 110.61.5110.6341	20.55
				<b>Total :</b>	<b>361,510.81</b>
4140	7/15/2022	012580 CALPERS	PERS 457 PLAN/071422	PERS 457 PLAN/071422 PERS 457 PLAN/071422 110.21631	3,020.34
				<b>Total :</b>	<b>3,020.34</b>
4141	7/18/2022	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202201086772	SEDGW FUNDING 7/5/22-7/10/22 SF-9014-2022-01086772~ 363.11139	8,085.92
				<b>Total :</b>	<b>8,085.92</b>
4144	7/18/2022	015366 PARS	SQ-EXS11B/AUG22	PARS/SQ-EXS11B/AUG 2022 PARS/SQ-EXS11B/AUG 2022 110.11.1120.5169	6,812.51
				<b>Total :</b>	<b>6,812.51</b>
4145	7/18/2022	015366 PARS	PARS/07-14-2022	PARS EPMC/07-14-22 PARS EPMC/07-14-22 110.21656	1,911.20
				<b>Total :</b>	<b>1,911.20</b>
4146	7/19/2022	012580 CALPERS	PERS-13/2022	PERS-13/2022	

4146	7/19/2022	012580	CALPERS	(Continued)	PERS-13/2022~ 110.21649	291,383.02
					ADJ - JAVIER GALLARDO-RODRIGUEZ	
					110.31.3120.5156	-184.70
					ADJ - ALEXIS HONEYCUTT 110.31.3116.5157	10.85
					ADJ - JAVIER GALLARDO-RODRIGUEZ	
					110.31.3120.5156	-70.83
					ADJ - TERRANCE POINDEXTER 110.32.3210.5156	-1,297.79
					ADJ - ROUNDING 110.13.1310.5157	-0.19
					<b>Total :</b>	<b>289,840.36</b>
4147	7/19/2022	012580	CALPERS	PERS-14/2022	PERS-14/2022~ 110.21649	305,423.14
					ADJ - BRETT BROOKS 110.31.3120.5157	-1.27
					ADJ - SALVADOR GOMEZ 124.61.4151.5157	-0.60
					ADJ - ROBERT WOODALL 110.31.3120.5157	-20.28
					ADJ - CHEALSEA PAYNE 110.31.3116.5157	-14.54
					ADJ - ALEXIS HONEYCUTT 110.31.3116.5157	-10.85
					ADJ - ROUNDING 110.13.1310.5157	-0.21
					<b>Total :</b>	<b>305,375.39</b>
4149	7/21/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	901420220718084028	MOSLEY H - 7/1/21-6/30/22 HARDY MOSLEY~ 363.11139	26,208.28
					<b>Total :</b>	<b>26,208.28</b>
4150	7/25/2022	012580	CALPERS	PERS MISC UAL	FY22-23 PERS MISC UAL	

4150 7/25/2022 012580 CALPERS

(Continued)

FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.4144.5182	6,725.34
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.4147.5182	10,718.51
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.5110.5182	8,932.09
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.11.1120.5182	18,389.60
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.11.1340.5182	21,016.69
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.12.1210.5182	10,508.34
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.13.1310.5182	57,270.43
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.14.1410.5182	21,016.69
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.31.3110.5182	62,524.64
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.31.3115.5182	36,779.20
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.31.3116.5182	89,320.91
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.31.3120.5182	21,016.69
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.31.3121.5182	10,508.34

4150 7/25/2022 012580 CALPERS

(Continued)

FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.31.3125.5182	2,049.13
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.31.3130.5182	24,957.31
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.32.3210.5182	21,016.69
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.32.3230.5182	5,254.17
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.4140.5182	7,881.26
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.4142.5182	1,155.92
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.5132.5182	525.42
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.5133.5182	525.42
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.5135.5182	525.42
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.5161.5182	5,779.59
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.5162.5182	2,889.79
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.5165.5182	4,466.05
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.61.5180.5182	3,940.63

4150 7/25/2022 012580 CALPERS

(Continued)

FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.71.2110.5182	25,850.52
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.71.3125.5182	10,508.34
FY22- 23 PERS MISCELLANEOUS UNFUNDED 110.71.4110.5182	5,254.17
FY22- 23 PERS MISCELLANEOUS UNFUNDED 122.61.5120.5182	3,283.86
FY22- 23 PERS MISCELLANEOUS UNFUNDED 122.71.2120.5182	210.17
FY22- 23 PERS MISCELLANEOUS UNFUNDED 124.61.4151.5182	80,178.66
FY22- 23 PERS MISCELLANEOUS UNFUNDED 129.61.4188.5182	1,523.71
FY22- 23 PERS MISCELLANEOUS UNFUNDED 131.31.3130.5182	1,313.54
FY22- 23 PERS MISCELLANEOUS UNFUNDED 131.61.5120.5182	4,203.34
FY22- 23 PERS MISCELLANEOUS UNFUNDED 146.61.5186.5182	6,042.30
FY22- 23 PERS MISCELLANEOUS UNFUNDED 181.61.4145.5182	2,416.92
FY22- 23 PERS MISCELLANEOUS UNFUNDED 182.61.4145.5182	1,733.88
FY22- 23 PERS MISCELLANEOUS UNFUNDED 184.61.4145.5182	3,835.55

4150	7/25/2022 012580 CALPERS	(Continued)	FY22- 23 PERS MISCELLANEOUS UNFUNDED	1,208.46
			186.61.4145.5182	
			FY22- 23 PERS MISCELLANEOUS UNFUNDED	
			187.61.4145.5182	1,208.46
			FY22- 23 PERS MISCELLANEOUS UNFUNDED	
			188.61.4141.5182	2,679.63
			FY22- 23 PERS MISCELLANEOUS UNFUNDED	
			188.61.4152.5182	1,471.17
			FY22- 23 PERS MISCELLANEOUS UNFUNDED	
			189.31.3125.5182	788.13
			FY22- 23 PERS MISCELLANEOUS UNFUNDED	
			189.61.4160.5182	91,370.04
			FY22- 23 PERS MISCELLANEOUS UNFUNDED	
			189.71.4133.5182	2,101.67
			FY22- 23 PERS MISCELLANEOUS UNFUNDED	
			224.61.5120.5182	2,233.02
			FY22- 23 PERS MISCELLANEOUS UNFUNDED	
			242.61.5167.5182	5,254.17
			FY22- 23 PERS MISCELLANEOUS UNFUNDED	
			365.61.4151.5182	5,254.17
			FY22- 23 PERS MISCELLANEOUS UNFUNDED	
			375.31.3119.5182	5,779.59
			FY22- 23 PERS MISCELLANEOUS UNFUNDED	
			820.22.2210.5182	14,186.26
			<b>Total :</b>	<b>735,584.00</b>
4151	7/25/2022 012580 CALPERS	PERS UAL SAFETY	FY22-23 PERS SAFETY UAL	

4151	7/25/2022 012580 CALPERS	(Continued)	PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 110.31.3110.5181	59,666.14
			PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 110.31.3120.5181	454,954.31
			PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 110.31.3121.5181	22,374.80
			PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 110.31.3130.5181	96,957.48
			PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 110.31.3131.5181	44,749.60
			PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 110.32.3210.5181	522,078.72
			PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 117.31.3120.5181	7,458.27
			PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 153.31.3120.5181	29,833.07
			PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 155.31.3120.5181	22,374.80
			PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 233.31.3130.5181	7,458.27
			PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 238.31.3111.5181	7,458.27
			PERS SAFETY PLAN-UNFUNDED LIABILITY PRE 820.31.3120.5181	7,458.27
			<b>Total :</b>	<b>1,282,822.00</b>
4152	7/21/2022 020058 PACIFIC WESTERN BANK	LMIHF-07212022	HPP PRGM LMIHF FUNDING	



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4152	7/21/2022	020058	PACIFIC WESTERN BANK	(Continued)	LMIHF - JOSE LUIS & ESPERANZA LUNA~ 820.11130	10,050.00
					<b>Total :</b>	<b>10,050.00</b>
4153	7/25/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201090586	SEDGW FUNDING 7/11/22-7/17/22 SF-9014-2022-01090586~ 363.11139	16,718.66
					<b>Total :</b>	<b>16,718.66</b>
4154	7/25/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	901420220719092550	GABOURY B - 7/1/2019-6/30/20 CC-9014-2022-0719092550~ 363.11139	42,650.55
					<b>Total :</b>	<b>42,650.55</b>
<b>13</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>		<b>Bank total :</b>	<b>3,090,590.02</b>
<b>13</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>3,090,590.02</b>

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<i>Fund Totals</i>	
<b>Fund</b>	<b>Total</b>
110	2,666,559.56
117	7,458.27
122	3,494.03
124	80,178.06
129	1,523.71
131	5,516.88
146	6,042.30
153	29,833.07
155	22,374.80
181	2,416.92
182	1,733.88
184	3,835.55
186	1,208.46
187	1,208.46
188	4,150.80
189	94,259.84
224	2,233.02
233	7,458.27
238	7,458.27
242	5,254.17
363	93,663.41
365	5,254.17
375	5,779.59
820	31,694.53
<b>Grand Total</b>	<b>3,090,590.02</b>