

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4169	8/17/2022	011119 US BANK	2035667		1996 BOND PAYMENT	
					ANNUAL INT PYMT/1996 BOND	
					853.11140	147,150.00
					ANNUAL PRIN PYMT/1996 BOND	
					853.11140	4,905,000.00
					1996 WIRE-CITY TO FIS AGENT	
					CREDIT	
					853.11140	-203,670.19
					1996B ANNUAL PRIN & INT PYMT	
					853.11131	-4,848,479.81
					1996B ANNUAL PRIN & INT PYMT	
					853.11110	4,848,479.81
					Total :	4,848,479.81
4178	8/11/2022	012580 CALPERS			PERS HEALTH/AUG 2022	

4178 8/11/2022 012580 CALPERS

(Continued)

AUG 22 HEALTH PREM/ACTIVES 110.21642	337,611.12
AUG 22 RETIREE HEALTH BENEFIT 110.11.1120.5160	894.00
AUG 22 RETIREE HEALTH BENEFIT 110.12.1210.5160	447.00
AUG 22 RETIREE HEALTH BENEFIT 110.13.1310.5160	596.00
AUG 22 RETIREE HEALTH BENEFIT 110.14.1410.5160	149.00
AUG 22 RETIREE HEALTH BENEFIT 110.71.2110.5160	149.00
AUG 22 RETIREE HEALTH BENEFIT 110.31.3110.5160	20,264.00
AUG 22 RETIREE HEALTH BENEFIT 110.32.3210.5160	10,728.00
AUG 22 RETIREE HEALTH BENEFIT 110.71.4110.5160	3,874.00
AUG 22 RETIREE HEALTH BENEFIT 110.61.5110.5160	1,043.00
AUG 22 HEALTH ADMIN FEE 110.13.1310.6341	55.49
AUG 22 HEALTH ADMIN FEE 110.11.1120.6341	22.96
AUG 22 HEALTH ADMIN FEE 110.12.1210.6341	10.66
AUG 22 HEALTH ADMIN FEE 110.14.1410.6341	15.86
AUG 22 HEALTH ADMIN FEE 110.71.2110.6341	6.27

4178	8/11/2022	012580	CALPERS	(Continued)	AUG 22 HEALTH ADMIN FEE 110.31.3110.6341	988.19
					AUG 22 HEALTH ADMIN FEE 110.32.3210.6341	562.48
					AUG 22 HEALTH ADMIN FEE 110.71.4110.6341	164.58
					AUG 22 HEALTH ADMIN FEE 110.61.5110.6341	27.13
					Total :	377,608.74
4179	8/12/2022	012580	CALPERS	PERS 457 PLAN/081122	PERS 457 PLAN/081122 PERS 457 PLAN/080522 110.21631	3,005.25
					Total :	3,005.25
4180	8/15/2022	014624	AFLAC	AFLAC-JUL'22	AFLAC-JUL'22 AFLAC-JUL'22 110.21648	3,317.65
					Total :	3,317.65
4181	8/16/2022	012580	CALPERS	PERS-15/2022	PERS-15/2022 PERS-15/2022~ 110.21649	302,198.58
					ADJ- ALEXIS HONEYCUTT 110.31.3116.5157	11.17
					ADJ - EMMANUEL VILLANUEVA 110.61.5110.5157	-32.78
					Total :	302,176.97
4182	8/16/2022	012580	CALPERS	PERS-16/2022	PERS-16/2022 PERS-16/2022~ 110.21649	307,701.97
					ADJ - ALEXIS HONEYCUTT 110.31.3116.5157	11.17
					ADJ - EMMANUEL VILLANUEVA 110.61.5110.5157	-32.78
					ADJ - ROUNDING 110.13.1310.5157	-0.02
					Total :	307,680.34

4183	8/17/2022	015366	PARS	PARS/08-11-22	PARS EPMC/08-11-22 PARS EPMC/08-11-22 110.21656	1,900.89	
						Total :	1,900.89
4184	8/19/2022	012580	CALPERS	PERS-15/20222	PERS-15/20222 PERS-15/2022~ 110.21649	783.55	
						Total :	783.55
4185	8/29/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201118863	SEDGW FUNDING 8/15/22-8/21/22 SF-9014-2022-01118863~ 363.11139	23,984.53	
						Total :	23,984.53
4186	8/29/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201114595	SEDGW FUNDING 8/8/22-8/14/22 SF-9014-2022-01114595~ 363.11139	51,072.63	
						Total :	51,072.63
4187	8/29/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	901420220815073032	SCHIELDGE, J - 7/1/1987-6/30/1988 SF-9014-2022-0815073032~ 363.11139	127,299.37	
						Total :	127,299.37
4188	8/29/2022	017480	CARL WARREN AND CO	CW-AUGUST 3, 2022	CW-080322 FUNDING O/S CKS CW-080322 FUNDING O/S CKS 361.11133	5,633.02	
						Total :	5,633.02
12 Vouchers for bank code :						Bank total :	6,052,942.75
12 Vouchers in this report						Total vouchers :	6,052,942.75

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	996,473.39
361	5,633.02
363	202,356.53
853	4,848,479.81
Grand Total	6,052,942.75
