

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4197	9/8/2022	015366 PARS	PARS/09-08-2022		PARS EPMC/09-08-2022 PARS EPMC/09-08-2022 110.21656	1,969.81
Total :						1,969.81
4198	9/9/2022	012580 CALPERS	PERS HEALTH/SEP 2022		PERS HEALTH/SEP 2022 SEP 22 RETIREE HEALTH BENEFIT 110.13.1310.5160	596.00
					SEP 22 RETIREE HEALTH BENEFIT 110.14.1410.5160	149.00
					SEP 22 RETIREE HEALTH BENEFIT 110.71.2110.5160	149.00
					SEP 22 RETIREE HEALTH BENEFIT 110.31.3110.5160	20,264.00
					SEP 22 RETIREE HEALTH BENEFIT 110.32.3210.5160	11,026.00
					SEP 22 RETIREE HEALTH BENEFIT 110.71.4110.5160	3,874.00
					SEP 22 RETIREE HEALTH BENEFIT 110.61.5110.5160	1,043.00
					SEP 22 HEALTH ADMIN FEE 110.13.1310.6341	51.42
					SEP 22 HEALTH ADMIN FEE 110.11.1120.6341	24.55
					SEP 22 HEALTH ADMIN FEE 110.12.1210.6341	10.66
					SEP 22 HEALTH ADMIN FEE 110.14.1410.6341	15.86
					SEP 22 HEALTH ADMIN FEE 110.71.2110.6341	11.37
					SEP 22 HEALTH ADMIN FEE 110.31.3110.6341	978.43
					SEP 22 HEALTH ADMIN FEE	

4198	9/9/2022	012580 CALPERS	(Continued)	110.32.3210.6341	575.69
				SEP 22 HEALTH ADMIN FEE	
				110.71.4110.6341	164.58
				SEP 22 HEALTH ADMIN FEE	
				110.61.5110.6341	27.13
				SEP 22 HEALTH PREM/ACTIVES	
				110.21642	335,272.06
				SEP 22 RETIREE HEALTH BENEFIT	
				110.11.1120.5160	894.00
				SEP 22 RETIREE HEALTH BENEFIT	
				110.12.1210.5160	447.00
				Total :	375,573.75
4199	9/12/2022	012580 CALPERS	100000016923925	PR # 18-22 CALPERS 457	
				CONTRIBUTIONS	
				PR # 18-22 CALPERS 457	
				CONTRIBUTIONS	
				110.21631	2,895.33
				Total :	2,895.33
5000	9/13/2022	012580 CALPERS	GASB 68 FEE/FY22-23	GASB 68 REPORTING FEE FY	
				22-23	
				GASB 68 REPORTING SVCS FEE	
				110.13.1310.6110	4,500.00
				Total :	4,500.00
5001	9/14/2022	012580 CALPERS	PERS-17/2022	PERS-17/2022	
				PERS-17/2022~	
				110.21649	304,114.12
				ADJ - ROUNDING	
				110.13.1310.5157	-0.07
				Total :	304,114.05
5002	9/26/2022	012914 BENEFIT COORDINATORS CORP	B06P9P	BCC SEPTEMBER 2022	

Voucher ID	Date	Vendor	Description	Amount
5002	9/26/2022	012914 BENEFIT COORDINATORS CORP	(Continued)	
			AD&D	
			110.21644	7.98
			VOL AD&D PREMIUM	
			110.21644	46.00
			FLEX SPENDING ADMIN	
			110.13.1310.6342	209.00
			RETIREE DENTAL ADMIN	
			110.13.1310.6342	258.00
			COBRA ADMIN FEES	
			110.13.1310.6342	291.00
			DENTAL PREMIUM	
			110.21643	26,207.08
			DEP VOL ADV	
			110.21644	0.25
			LIFE INSURANCE PREMIUM	
			110.21644	3,735.75
			LT DISABILITY PREMIUM	
			110.21645	1,686.46
			DEP VOL LIFE	
			110.21644	12.00
			SPOUSE VOL LIFE	
			110.21644	150.40
			SUPP LIFE PREMIUM	
			110.21644	2,344.00
			SP VOL ADV	
			110.21644	8.76
			VOLUNTARY LTD	
			110.21645	362.90
			VISION PREMIUM	
			110.21654	7,984.48
			Total :	43,304.06
5003	9/22/2022	014624 AFLAC	AFLAC-AUG'22	
			AFLAC-AUG'22	
			110.21648	3,274.42
			ROUNDING	
			110.61.5110.5157	-0.07
			Total :	3,274.35

5004	9/26/2022	015366	PARS	PARS/09-22-2022	PARS EPMC/09-22-2022 PARS EPMC/09-22-2022 110.21656	1,789.54	Total :	1,789.54
5005	9/26/2022	012580	CALPERS	PERS 457 PLAN/092222	PERS 457 PLAN/092222 PERS 457 PLAN/092222 110.21631	3,795.08	Total :	3,795.08
5006	9/28/2022	010520	ICMA RETIREMENT CORP	ICMA/MS/OCT22	ICMA/MS RETIRE/OCTOBER 2022 ICMA RETIRE PD/OCTOBER 2022 110.31.3110.5160 ICMA RETIRE FIRE/OCTOBER 2022 110.32.3210.5160	81,681.44 47,075.81	Total :	128,757.25
5007	9/30/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201133716	SEDGW FUNDING 8/29/22-9/4/22 SF-9014-2022-01133716~ 363.11139	22,286.38	Total :	22,286.38
5008	9/30/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201137864	SEDGW FUNDING 9/6/22-9/11/22 SF-9014-2022-01137864~ 363.11139	27,581.60	Total :	27,581.60
5009	9/30/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201144463	SEDGW FUNDING 9/12/22-9/18/22 SF-9014-2022-01144463~ 363.11139	24,135.21	Total :	24,135.21
5010	9/30/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201149215	SEDGW FUNDING 9/19/22-9/25/22 SF-9014-2022-01149215~ 363.11139	39,685.84	Total :	39,685.84
5011	9/30/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	901420220919074534	HAMM, B - 7/1/20-06/30/21 CC-9014-2022-0919074534~ 363.11139	42,672.17	Total :	42,672.17

5012	9/30/2022	017480	CARL WARREN AND CO	CW-SEPT 23, 2022	CW-09232022 FUNDING O/S CHKS	
					CW-09232022 FUNDING O/S CHKS	
					361.11133	49,902.55
					Total :	49,902.55
16	Vouchers for bank code :	ap01			Bank total :	1,076,236.97
16	Vouchers in this report				Total vouchers :	1,076,236.97

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	869,973.22
361	49,902.55
363	156,361.20
Grand Total	1,076,236.97
