

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5049	11/7/2022	012580 CALPERS	PERS 457 PLAN/110322		PERS 457 PLAN/110322	
					PERS 457 PLAN/110322	
					110.21631	1,877.96
					Total :	1,877.96
5056	11/14/2022	012580 CALPERS	PERS HEALTH/NOV 22		PERS HEALTH/NOV 22	
					NOV 22 HEALTH PREM/ACTIVES	
					110.21642	336,000.50
					NOV 22 RETIREE HEALTH BENEFIT	
					110.11.1120.5160	894.00
					NOV 22 RETIREE HEALTH BENEFIT	
					110.12.1210.5160	447.00
					NOV 22 RETIREE HEALTH BENEFIT	
					110.13.1310.5160	596.00
					NOV 22 RETIREE HEALTH BENEFIT	
					110.14.1410.5160	149.00
					NOV 22 RETIREE HEALTH BENEFIT	
					110.71.2110.5160	149.00
					NOV 22 RETIREE HEALTH BENEFIT	
					110.31.3110.5160	19,966.00
					NOV 22 RETIREE HEALTH BENEFIT	
					110.32.3210.5160	11,175.00
					NOV 22 RETIREE HEALTH BENEFIT	
					110.71.4110.5160	3,874.00
					NOV 22 RETIREE HEALTH BENEFIT	

Voucher ID	Date	Agency	Description	Amount
5056	11/14/2022	012580 CALPERS	(Continued)	
			110.61.5110.5160	1,043.00
			NOV 22 HEALTH ADMIN FEE	
			110.11.1120.6341	24.56
			NOV 22 HEALTH ADMIN FEE	
			110.12.1210.6341	10.66
			NOV 22 HEALTH ADMIN FEE	
			110.13.1310.6341	51.41
			NOV 22 HEALTH ADMIN FEE	
			110.14.1410.6341	15.88
			NOV 22 HEALTH ADMIN FEE	
			110.71.2110.6341	14.53
			NOV 22 HEALTH ADMIN FEE	
			110.31.3110.6341	961.70
			NOV 22 HEALTH ADMIN FEE	
			110.32.3210.6341	566.39
			NOV 22 HEALTH ADMIN FEE	
			110.71.4110.6341	163.27
			NOV 22 HEALTH ADMIN FEE	
			110.61.5110.6341	24.76
			Total :	376,126.66
5059	11/21/2022	014624 AFLAC	AFLAC-OCT'22	
			AFLAC-OCT'22	
			110.21648	3,031.20
			JOHN CAROPINO ON INVOICE	
			110.61.5165.5111	26.26
			ADJ ERIKA DE LA CUEVA	
			OVERPAYMENT	
			110.31.3110.5111	136.46
			ROUNDING	
			110.61.5110.5157	-0.07
			Total :	3,193.85
5062	11/30/2022	010520 ICMA RETIREMENT CORP	MS/DEC22	
			MS RETIRE/DECEMBER 2022	
			MS RETIRE PD/DEC 2022	
			110.31.3110.5160	82,285.46
			MS RETIRE FIRE/DEC 2022	
			110.32.3210.5160	47,931.61

5062	11/30/2022	010520	010520 ICMA RETIREMENT CORP	(Continued)			Total :	130,217.07
5063	12/5/2022	017480	CARL WARREN AND CO	CW-NOV 30,2022	CW-113022 FUNDING JONES MAYER OCT 22 CW-113022 FUNDING JONES MAYER OCT 22 361.11133		Total :	15,950.55
5064	12/5/2022	017480	CARL WARREN AND CO	CW-NOV 30,2022 - A	CW-113022 FUNDING JONES MAYER SEP 22 CW-113022 FUNDING JONES MAYER SEP 22 361.11133		Total :	15,352.97
5065	12/5/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	CC-9014-2022	EDUARDO FLORES - 1128064808 11/28/2022 EDUARDO FLORES - 1128064808 11/28/2022 363.11139		Total :	15,375.33
5066	12/5/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	CC-9014-2022-1228090	SCOTT FAHEY - 2022-1228090433 11/28/2022 SCOTT FAHEY - 2022-1228090433 11/28/2022 363.11139		Total :	25,725.33
5067	12/5/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	CC-9014-2022-1128090	SCOTT FAHEY - 2022-1228090153 11/28/2022 SCOTT FAHEY - 2022-1228090153 11/28/2022 363.11139		Total :	20,131.94
5068	12/5/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	SF-9014-2022-0118885	SF-9014-2022-01188857 - WEEKLY SF-9014-2022-01188857 - WEEKLY 363.11139		Total :	31,103.64

5069	12/5/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	SF-9014-2022-0119566	SF-9014-2022-01195660 11/7/22-11/13/22 SF-9014-2022-01195660 11/7/22-11/13/22 363.11139		31,227.14
						Total :	31,227.14
5070	12/5/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	SF-9014-2022-0120553	SF-9014-2022-01205539 11/21/22-11/27/22 SF-9014-2022 11/21/22-11/27/22 363.11139		23,697.35
						Total :	23,697.35
5071	12/5/2022	017480	CARL WARREN AND CO	CW-OCT 25,2022	CW-OCT22 LCW INV#227947 CW FILE#1932253 CW-OCT22 LCW INV#227947 CW FILE#1932253 361.11133		157,116.74
						Total :	157,116.74
5072	12/5/2022	015366	PARS	SQ-EXS11B	PARS/SQ-EXS11B/JAN22 PARS/SQ-EXS11B/JAN23 110.11.1120.5169		6,812.51
						Total :	6,812.51
5073	12/1/2022	012914	BENEFIT COORDINATORS CORP	B079GY	BCC DECEMBER 2022		

Voucher ID	Date	Vendor	Description	Amount
5073	12/1/2022	012914 BENEFIT COORDINATORS CORP	(Continued)	
			ACTIVE EE NOTICES	
			110.13.1310.6342	20.00
			AD&D PREM	
			110.21644	7.98
			VOL AD&D PREM	
			110.21644	38.50
			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	283.00
			DENTAL PREM	
			110.21643	26,017.50
			DEP VOL ADV	
			110.21644	0.25
			LIFE INS PREM	
			110.21644	3,678.15
			LT DISABILITY PREM	
			110.21645	2,090.66
			DEP VOL LIFE	
			110.21644	12.00
			SPOUSE VOL LIFE	
			110.21644	150.40
			SUPP LIFE PREM	
			110.21644	2,268.00
			SP VOL ADV	
			110.21644	8.76
			VOLUNTARY LTD	
			110.21645	453.54
			VISION PREM	
			110.21654	7,903.78
			Total :	43,399.52
5075	12/6/2022	015366 PARS	PARS EPMC/12-01-2022	
			PARS EPMC/12-01-2022	
			110.21656	1,917.02
			Total :	1,917.02

5076	12/6/2022	017480	CARL WARREN AND CO	CW-NOV 28,2022	CW-11282022 FUNDING O/S CKS CW-11282022 FUNDING O/S CKS 361.11133	65,972.23
					Total :	65,972.23
5077	11/30/2022	012914	BENEFIT COORDINATORS CORP	NOV22 FLEX SPENDING	BCC - NOV22 FLEX SPENDING BCC - NOV22 FLEX SPENDING 110.21646	4,352.42
					Total :	4,352.42
18	Vouchers for bank code :	ap01			Bank total :	969,550.23
18	Vouchers in this report				Total vouchers :	969,550.23

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	567,897.01
361	254,392.49
363	147,260.73
Grand Total	969,550.23
