

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|------------|----------------------------------|---------------------|------|---|------------------|
| 5095 | 12/21/2022 | 012580 CALPERS | 100000017033046 | | CALPERS 457 CONTRIBUTION PR # 25-2022 CALPERS 457 CONTRIBUTION PR # 25-2022 110.21631 | 1,535.91 |
| Total : | | | | | | 1,535.91 |
| 5100 | 12/30/2022 | 012914 BENEFIT COORDINATORS CORP | DEC22 FLEX SPENDING | | BCC - DEC22 FLEX SPENDING BCC - DEC22 FLEX SPENDING 110.21646 | 11,920.07 |
| Total : | | | | | | 11,920.07 |
| 5101 | 1/3/2023 | 012914 BENEFIT COORDINATORS CORP | B07GX0 | | BCC JANUARY 2023 | |

| Voucher ID | Date | Vendor | Account | Description | Amount |
|------------|----------|----------------------------------|-------------|--------------------------------|------------------|
| 5101 | 1/3/2023 | 012914 BENEFIT COORDINATORS CORP | (Continued) | ACTIVE EE NOTICES | |
| | | | | 110.13.1310.6342 | 4.00 |
| | | | | AD&D PREMIUM | |
| | | | | 110.21644 | 8.35 |
| | | | | VOL AD&D PREM | |
| | | | | 110.21644 | 300.50 |
| | | | | FLEX SPENDING ADMIN | |
| | | | | 110.13.1310.6342 | 247.00 |
| | | | | RETIREE DENTAL ADMIN | |
| | | | | 110.13.1310.6342 | 258.00 |
| | | | | COBRA ADMIN FEES | |
| | | | | 110.13.1310.6342 | 284.00 |
| | | | | DENTAL PREM | |
| | | | | 110.21643 | 26,134.28 |
| | | | | DEP VOL ADV | |
| | | | | 110.21644 | 4.75 |
| | | | | LIFE INS PREM | |
| | | | | 110.21644 | 3,728.81 |
| | | | | LT DISABILITY PREM | |
| | | | | 110.21645 | 2,313.33 |
| | | | | DEP VOL LIFE | |
| | | | | 110.21644 | 58.00 |
| | | | | SPOUSE VOL LIFE | |
| | | | | 110.21644 | 153.75 |
| | | | | SUPP LIFE PREM | |
| | | | | 110.21644 | 3,407.00 |
| | | | | SP VOL ADV | |
| | | | | 110.21644 | 8.76 |
| | | | | VOLUNTARY LTD | |
| | | | | 110.21645 | 610.65 |
| | | | | VISION PREM | |
| | | | | 110.21654 | 7,959.00 |
| | | | | CALPERS EDI SET UP | |
| | | | | 110.13.1310.6342 | 1,500.00 |
| | | | | Total : | 46,980.18 |
| 5102 | 1/5/2023 | 011119 US BANK | 2158238 | 2020A WIRE - CITY TO FIS AGENT | |

| | | | | | |
|------|----------|-------------------------------------|------------------|--|---------------------|
| 5102 | 1/5/2023 | 011119 US BANK | (Continued) | SEMI-ANNUAL INT/2020A BOND 300.11140 | 3,472,775.66 |
| | | | | RESERVE BAL PMT/2020A BOND 300.11140 | -200,369.56 |
| | | | | Total : | 3,272,406.10 |
| 5103 | 1/5/2023 | 010615 LA COUNTY AUDITOR CONTROLLER | DDR/JAN23 | DOF DDR SETTLMNT PMT/JAN23 DOF DDR SETTLMNT PMT/JAN23 300.13.9000.6483 | 289,459.00 |
| | | | | DOF DDR SETTLMNT PMT/JAN23 750.23310 | 289,459.00 |
| | | | | DOF DDR SETTLMNT PMT/JAN23 750.19000 | -289,459.00 |
| | | | | DOF DDR SETTLMNT PMT/JAN23 811.23810 | 289,459.00 |
| | | | | DOF DDR SETTLMNT PMT/JAN23 811.12306 | -289,459.00 |
| | | | | Total : | 289,459.00 |
| 5104 | 1/3/2023 | 010520 ICMA RETIREMENT CORP | ICMA/MS/JAN 2023 | ICMA/MS RETIRE/JANUARY 2023 ICMA RETIRE PD/JANUARY2023 110.31.3110.5160 | 86,250.24 |
| | | | | ICMA RETIRED FIRE/JANUARY2023 110.32.3210.5160 | 48,186.37 |
| | | | | Total : | 134,436.61 |
| 5106 | 1/5/2023 | 011119 US BANK | 6770528 | US BANK FEES/2018A&B BOND DEC22-NOV23 ADMIN FEES/2018A&B 300.13.9000.6426 | 2,200.00 |
| | | | | DEC22-NOV23 PRIN FEES/2018B 300.13.9000.6426 | 2,200.00 |
| | | | | Total : | 4,400.00 |
| 5107 | 1/5/2023 | 017480 CARL WARREN AND CO | CW-DEC 21, 2022 | CW-12212022 FUNDING O/S CKS CW-12212022 FUNDING O/S CKS 361.11133 | 35,000.00 |
| | | | | Total : | 35,000.00 |

8 Vouchers for bank code : ap01

Bank total : 3,796,137.87

8 Vouchers in this report

Total vouchers : 3,796,137.87

| <i>Fund Totals</i> | |
|--------------------|---------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 194,872.77 |
| 300 | 3,566,265.10 |
| 361 | 35,000.00 |
| 750 | 0.00 |
| 811 | 0.00 |
| Grand Total | 3,796,137.87 |
