

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5079	12/7/2022	012580 CALPERS	PERS-21/2022 - PARTB		PERS-21/2022 - PARTB ADJ-LISA SHERRICK 110.12.1210.5157	253.40
					ADJ-CURTIS MCCART 110.32.3210.5156	1,332.73
					ADJ-PETER AGUILAR 110.32.3210.5156	1,340.20
					Total :	2,926.33
5081	12/9/2022	012580 CALPERS	PERS HEALTH/DEC22		PERS HEALTH/DEC22 DEC 22 HEALTH PREM/ACTIVES 110.21642	344,365.60
					DEC 22 RETIREE HEALTH BENEFIT 110.11.1120.5160	894.00
					DEC 22 RETIREE HEALTH BENEFIT 110.12.1210.5160	447.00
					DEC 22 RETIREE HEALTH BENEFIT 110.13.1310.5160	596.00
					DEC 22 RETIREE HEALTH BENEFIT 110.14.1410.5160	149.00
					DEC 22 RETIREE HEALTH BENEFIT 110.71.2110.5160	149.00
					DEC 22 RETIREE HEALTH BENEFIT 110.31.3110.5160	20,115.00
					DEC 22 RETIREE HEALTH BENEFIT 110.32.3210.5160	11,026.00

5081	12/9/2022	012580	CALPERS	(Continued)		
					DEC 22 RETIREE HEALTH BENEFIT	
					110.71.4110.5160	3,874.00
					DEC 22 RETIREE HEALTH BENEFIT	
					110.61.5110.5160	1,043.00
					DEC 22 HEALTH ADMIN FEE	
					110.11.1120.6341	24.56
					DEC 22 HEALTH ADMIN FEE	
					110.12.1210.6341	10.66
					DEC 22 HEALTH ADMIN FEE	
					110.13.1310.6341	55.81
					DEC 22 HEALTH ADMIN FEE	
					110.14.1410.6341	15.88
					DEC 22 HEALTH ADMIN FEE	
					110.71.2110.6341	19.28
					DEC 22 HEALTH ADMIN FEE	
					110.31.3110.6341	1,547.51
					DEC 22 HEALTH ADMIN FEE	
					110.71.4110.6341	163.27
					DEC 22 HEALTH ADMIN FEE	
					110.61.5110.6341	24.76
					Total :	384,520.33
5090	12/19/2022	014624	AFLAC	AFLAC-NOV22	AFLAC-NOV22	
					AFLAC-NOV22	
					110.21648	3,193.92
					ROUNDING	
					110.61.5110.5157	-0.07
					Total :	3,193.85
5096	12/21/2022	012580	CALPERS	PERS-24/2022	PERS-24/2022	

5096	12/21/2022	012580	CALPERS	(Continued)		
					PERS-24/2022~	
					110.21649	317,678.04
					ADJ-JOSEPH GONZALES	
					110.61.4140.5157	-13.77
					ADJ JAYLEN LOPEZ	
					110.31.3115.5156	8.70
					ADJ-RICARDO SORIA	
					110.31.3120.5157	25.07
					ADJ-MACDONALD	
					110.31.3130.5157	31.94
					ADJ-PHILLIP BUCHANAN	
					124.61.4151.5157	-14.49
					ADJ-LAURIE PRUITT	
					110.31.3130.5156	22.75
						Total :
						317,738.24
5109	1/12/2023	012580	CALPERS	PERS HEALTH/JAN23	PERS HEALTH/JAN23	

5109 1/12/2023 012580 CALPERS

(Continued)

JAN 23 HEALTH PREM/ACTIVES 110.21642	356,651.82
JAN 23 RETIREE HEALTH BENEFIT 110.11.1120.5160	906.00
JAN 23 RETIREE HEALTH BENEFIT 110.12.1210.5160	453.00
JAN 23 RETIREE HEALTH BENEFIT 110.13.1310.5160	604.00
JAN 23 RETIREE HEALTH BENEFIT 110.71.2110.5160	151.00
JAN 23 RETIREE HEALTH BENEFIT 110.14.1410.5160	151.00
JAN 23 RETIREE HEALTH BENEFIT 110.31.3110.5160	20,536.00
JAN 23 RETIREE HEALTH BENEFIT 110.32.3210.5160	11,174.00
JAN 23 RETIREE HEALTH BENEFIT 110.71.4110.5160	3,926.00
JAN 23 RETIREE HEALTH BENEFIT 110.61.5110.5160	1,057.00
JAN 23 HEALTH ADMIN FEE 110.11.1120.6341	25.00
JAN 23 HEALTH ADMIN FEE 110.12.1210.6341	11.25
JAN 23 HEALTH ADMIN FEE 110.13.1310.6341	57.88
JAN 23 HEALTH ADMIN FEE 110.14.1410.6341	17.29
JAN 23 HEALTH ADMIN FEE 110.71.2110.6341	18.21
JAN 23 HEALTH ADMIN FEE 110.31.3110.6341	1,026.43
JAN 23 HEALTH ADMIN FEE 110.32.3210.6341	596.87
JAN 23 HEALTH ADMIN FEE 110.71.4110.6341	167.96
JAN 23 HEALTH ADMIN FEE 110.61.5110.6341	26.50

5109	1/12/2023	012580	012580 CALPERS	(Continued)		Total :	397,557.21
5110	1/17/2023	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201221711	SEDGW FUNDING 12/19/22-12/25/22 SF-9014-2022-01221711~ 363.11139	Total :	44,690.96 44,690.96
5111	1/17/2023	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202301225159	SEDGW FUNDING 12/27/22-01/01/23 SF-9014-2023-01225159~ 363.11139	Total :	17,185.19 17,185.19
5112	1/17/2023	017480	CARL WARREN AND CO	CW-JAN 13, 2023	CW-011323 FUNDING O/S CKS CW-01132023 FUNDING O/S CKS 361.11133	Total :	36,428.30 36,428.30
5113	1/17/2023	015366	PARS	PARS/01-06-2023	PARS EPMC/01-06-2023 PARS EPMC/01-06-2023 110.21656	Total :	1,873.23 1,873.23
5114	1/17/2023	015366	PARS	PARS/12-23-2022	PARS EPMC/12-23-2022 PARS EPMC/12-23-2022 110.21656	Total :	1,761.65 1,761.65
5115	12/6/2022	010181	CA STATE-EMPLOYMT DEVELPMT DPT	L0982875792	EDD STATE OF CALIFORNIA UI BENEFIT CHARG UI BENEFIT CHARGES ~ 110.14.1410.6110	Total :	5,239.00 5,239.00
5116	1/17/2023	014624	AFLAC	AFLAC-DEC22	AFLAC-DEC22 AFLAC-DEC22 110.21648 ROUNDING 110.61.5110.5157	Total :	3,193.92 -0.07 3,193.85

12 Vouchers for bank code : ap01
12 Vouchers in this report

Bank total : 1,216,308.14
Total vouchers : 1,216,308.14

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	1,118,018.18
124	-14.49
361	36,428.30
363	61,876.15
Grand Total	1,216,308.14
