

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5137	2/13/2023	017480 CARL WARREN AND CO	CWSEP22 FILE#303176		CW-SEP22 LCW FILE#3031769 CW-SEP22 LCW FILE#3031769 361.11133	15,594.85
Total :						15,594.85
5138	2/9/2023	012580 CALPERS	PERS HEALTH/FEB23		PERS HEALTH/FEB23 FEB 23 HEALTH PREM/ACTIVES 110.21642	353,109.30
					FEB 23 RETIREE HEALTH BENEFIT 110.11.1120.5160	906.00
					FEB 23 RETIREE HEALTH BENEFIT 110.12.1210.5160	453.00
					FEB 23 RETIREE HEALTH BENEFIT 110.13.1310.5160	604.00
					FEB 23 RETIREE HEALTH BENEFIT 110.14.1410.5160	151.00
					FEB 23 RETIREE HEALTH BENEFIT 110.71.2110.5160	151.00
					FEB 23 RETIREE HEALTH BENEFIT 110.31.3110.5160	20,687.00
					FEB 23 RETIREE HEALTH BENEFIT 110.32.3210.5160	11,325.00
					FEB 23 RETIREE HEALTH BENEFIT 110.71.4110.5160	3,926.00
					FEB 23 RETIREE HEALTH BENEFIT 110.61.5110.5160	1,057.00
					FEB 23 HEALTH ADMIN FEE 110.11.1120.6341	25.00
					FEB 23 HEALTH ADMIN FEE 110.12.1210.6341	11.26
					FEB 23 HEALTH ADMIN FEE 110.13.1310.6341	57.88
					FEB 23 HEALTH ADMIN FEE	

5138	2/9/2023	012580	CALPERS	(Continued)		
					110.14.1410.6341	10.82
					FEB 23 HEALTH ADMIN FEE	
					110.71.2110.6341	18.20
					FEB 23 HEALTH ADMIN FEE	
					110.31.3110.6341	1,028.20
					FEB 23 HEALTH ADMIN FEE	
					110.32.3210.6341	603.49
					FEB 23 HEALTH ADMIN FEE	
					110.71.4110.6341	160.02
					FEB 23 HEALTH ADMIN FEE	
					110.61.5110.6341	26.48
					Total :	394,310.65
5139	2/10/2023	012580	CALPERS	PERS457 PP#03-2023	PERS457 PP#03-2023	
					PERS 457 CONTRIBUTION PR #	
					03-2022	
					110.21631	1,930.06
					Total :	1,930.06
5140	2/14/2023	012580	CALPERS	PERS/03-2023	PERS/03-2023	
					PERS-03/2023~	
					110.21649	314,611.93
					ADJ-CHRISTOPHER CASAS	
					110.31.3120.5156	-2,326.75
					ADJ-ROUNDING	
					110.13.1310.5157	-0.13
					Total :	312,285.05
5141	2/16/2023	010181	CA STATE-EMPLOYMT DEVELPMT	L1486099856	EDD - UI 4TH QUARTER 2022	
					EDD - UNEMPLOYMENT 4TH	
					QUARTER 2022	
					110.14.1410.6110	7,641.00
					Total :	7,641.00
5142	2/17/2023	014624	AFLAC	499127	AFLAC - JANUARY 2023	

5142	2/17/2023	014624	AFLAC	(Continued)	AFLAC - JANUARY 2023 110.21648	3,399.99
					DIANA CAMPOS REIMBURSE FOR OVERPAYMENT 110.11.1120.5111	-10.69
					ERICA TAYLOR UNDERPAID FOR JAUNARY. 110.31.3130.5111	37.19
					ROUNDING 110.31.3130.5111	-0.07
					Total :	3,426.42
5143	2/28/2023	010520	ICMA RETIREMENT CORP	ICMA/MS/ MAR 2023	ICMA/MS RETIRE/MAR 2023 ICMA RETIRE PD/MAR 2023 110.31.3110.5160	86,098.34
					ICMA RETIRE FIRE/MAR 2023 110.32.3210.5160	49,040.17
					Total :	135,138.51
5144	2/24/2023	015366	PARS	PARS EPMC/02-23-23	PARS EPMC/02-23-23 PARS EPMC/02-23-23 110.21656	1,743.36
					Total :	1,743.36
5145	2/24/2023	017480	CARL WARREN AND CO	CW-FEB 13,2023	CW-021323 FUNDING O/S CKS CW-021323 FUNDING O/S CKS 361.11133	31,753.05
					Total :	31,753.05
5148	12/7/2022	021299	ALLIANCE BUILDING SOLUTIONS II ENERGYPROJ		ENERGY PROJECT - RETENTION ALLIANCE RETENTION 160.21300	155,521.95
					ENERGY PROJ - RETENTION 160.11110	155,521.95
					ENERGY PROJ - RETENTION 160.11134	-155,521.95
					Total :	155,521.95
5151	2/28/2023	015366	PARS	SQ-EXS11B/APR2023	SQ-EXS11B/APR2023	

5151	2/28/2023	015366	PARS	(Continued)	SQ-EXS11B/APR2023		
					110.11.1120.5169	6,948.76	
						Total :	6,948.76
5152	12/7/2022	021449	TRUIST BANK/GOVERMENTAL FIN	ENERGY PROJ	ENERGY PROJ- PARTIAL PMT #4		
					ENERGY PROJ-PRIN PMT #4		
					300.13.9000.6438	87,649.48	
					ENERGY PROJ-PARTIAL INT PMT #4		
					300.13.9000.6439	12,009.48	
					ENERGY PROJ-PARTIAL PMT #4		
					160.11110	99,658.96	
					ENERGY PROJ-PARTIAL PMT #4		
					160.11134	-99,658.96	
						Total :	99,658.96
12	Vouchers for bank code :	ap01				Bank total :	1,165,952.62
12	Vouchers in this report					Total vouchers :	1,165,952.62

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	863,423.81
160	155,521.95
300	99,658.96
361	47,347.90
Grand Total	1,165,952.62
