

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1919	4/1/2021	012914 BENEFIT COORDINATORS CORP	B022D5		APR21 BCC FUNDING	
					AD&D PREMIUM	
					110.21644	7.95
					VOL AD&D PREMIUM	
					110.21644	22.50
					FLEX SPENDING ADMIN	
					110.13.1310.6342	180.50
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	294.00
					COBRA ADMIN FEES	
					110.13.1310.6342	263.00
					DENTAL PREMIUM	
					110.21643	22,493.26
					DEP VOL ADV	
					110.21644	0.25
					LIFE INSURANCE PREMIUM	
					110.21644	3,450.10
					LT DISABILITY PREMIUM	
					110.21645	1,737.18
					SP VOL ADV	
					110.21644	8.76
					DEP VOL LIFE	
					110.21644	10.00
					SUPP LIFE PREMIUM	
					110.21644	2,105.20
					SPOUS VOL LIFE	
					110.21644	184.30
					VOLUNTARY LTD	
					110.21645	364.89
					VISION PREMIUM	
					110.21654	7,321.98
					<b>Total :</b>	<b>38,443.87</b>

1920	4/1/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK-MAR 29,21 O/S	YRK MAR 29,21 O/S FUNDING CKS MAR 29, 21 - FUNDING O/S CKS 363.11139	11,233.55	<b>Total :</b>	<b>11,233.55</b>
1922	4/5/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK- APR 5,21 O/S	YRK-APR 5,21 O/S FUNDING APRIL 5TH,21 FUNDING O/S CKS 363.11139	32,791.95	<b>Total :</b>	<b>32,791.95</b>
1923	4/5/2021	015366	PARS	PARS/06-2021	PARS EPMC/03/25/21 PARS EPMC/03/25/21 110.21656	1,802.46	<b>Total :</b>	<b>1,802.46</b>
1924	4/5/2021	012580	CALPERS	1643604-APR21	PERS 457 PLAN/03/19/21 PERS 457 PLAN/03/19/21 110.21631	1,300.56	<b>Total :</b>	<b>1,300.56</b>
1925	4/6/2021	012580	CALPERS	PERS/05-2021	PERS RETIRE PLAN-03/5/21 PERS RETIRE PLAN/03/5/21 110.21649	287,335.46	<b>Total :</b>	<b>287,335.46</b>
1926	4/7/2021	012580	CALPERS	PERS-06-2021	PERS RETIRE PLAN-03/19/21 PERS RETIRE PLAN-03/19/2021 110.21649	275,019.76	<b>Total :</b>	<b>275,019.76</b>
1928	4/13/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK-APR 12 O/S	YRK- APR 12 FUNDING O/S YRK- APR 12TH, 2021 FUNDIN O/S CKS 363.11139	8,199.98	<b>Total :</b>	<b>8,199.98</b>
1929	4/13/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK-MAR 22 O/S	YRK -MAR 22, FUNDING O/S YRK- MAR 22,21 FUNDING O/S CKS 363.11139	13,339.40	<b>Total :</b>	<b>13,339.40</b>

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1930	4/13/2021	015366	PARS	SQ-EXS11B/MAY2021	EXCESS BENEFIT PLAN- 5/1/21 PARS ANNUAL EPMC REP EXCESS PLAN- MAY 110.11.1120.5169	6,678.93
					<b>Total :</b>	<b>6,678.93</b>
1931	4/13/2021	017480	CARL WARREN AND CO	CW-APR 7,21 O/S	CW -APRIL 7,21 FUNDING O/S CW- APRIL 7TH, 2021 FUNDING O/S CKS 361.11133	37,580.17
					<b>Total :</b>	<b>37,580.17</b>
<b>11</b>	<b>Vouchers for bank code :</b>	ap01			<b>Bank total :</b>	<b>713,726.09</b>
<b>11</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>713,726.09</b>

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