

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|----------------|-------------------|------|------------------------------|-------------------|
| 1927 | 4/9/2021 | 012580 CALPERS | PERS HEALTH/APR21 | | PERS HEALTH/APRIL 2021 | |
| | | | | | APRIL21 HEALTH PREM/ACTIVES | |
| | | | | | 110.21642 | 288,875.39 |
| | | | | | APRIL21 HEALTH PREM/RETIREES | |
| | | | | | 110.11.1120.5160 | 858.00 |
| | | | | | APRIL21 HEALTH PREM/RETIREES | |
| | | | | | 110.12.1210.5160 | 429.00 |
| | | | | | APRIL21 HEALTH PREM/RETIREES | |
| | | | | | 110.13.1310.5160 | 572.00 |
| | | | | | APRIL21 HEALTH PREM/RETIREES | |
| | | | | | 110.14.1410.5160 | 143.00 |
| | | | | | APRIL21 HEALTH PREM/RETIREES | |
| | | | | | 110.71.2110.5160 | 143.00 |
| | | | | | APRIL21 HEALTH PREM/RETIREES | |
| | | | | | 110.31.3110.5160 | 18,304.00 |
| | | | | | APRIL21 HEALTH PREM/RETIREES | |
| | | | | | 110.32.3210.5160 | 11,154.00 |
| | | | | | APRIL21 HEALTH PREM/RETIREES | |
| | | | | | 110.71.4110.5160 | 4,004.00 |
| | | | | | APR21 HEALTH PREM/RETIREES | |
| | | | | | 110.61.5110.5160 | 1,001.00 |
| | | | | | APRIL21 HEALTH PREM/ADMIN | |
| | | | | | FEE | |
| | | | | | 110.13.1310.6341 | 1,246.19 |
| | | | | | Total : | 326,729.58 |
| 1932 | 4/16/2021 | 015366 PARS | PARS/07/2021 | | PARS EPMC/04/08/21 | |
| | | | | | PARS EPMC/04/8/21 | |
| | | | | | 110.21656 | 1,952.85 |
| | | | | | Total : | 1,952.85 |
| 1933 | 4/16/2021 | 012580 CALPERS | 1643604/4/2/21 | | PERS 457 PLAN/04/02/21 | |
| | | | | | PERS 457 PLAN/04/02/2021 | |
| | | | | | 110.21631 | 1,245.82 |

| | | | | | | | | | |
|----------|---------------------------------|--------|---------|---------|---------------|-----|--|-------------------------|-------------------|
| 1933 | 4/16/2021 | 012580 | 012580 | CALPERS | (Continued) | | | Total : | 1,245.82 |
| 1934 | 4/16/2021 | 012580 | CALPERS | | 16377080/2021 | RBF | PERS BENEFIT PLAN/2021 REPLACEMENT BENEF PERS RETIRE ER/2021 110.13.1310.6342 | | 109.85 |
| | | | | | | | | Total : | 109.85 |
| 4 | Vouchers for bank code : | ap01 | | | | | | Bank total : | 330,038.10 |
| 4 | Vouchers in this report | | | | | | | Total vouchers : | 330,038.10 |
