

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1944	5/3/2021	012914	BENEFIT COORDINATORS CORP	B029J3	MAY21- BCC FUNDING	
					ACTIVE EE NOTICES	
					110.13.1310.6342	8.00
					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	288.00
					COBRA ADMIN FEES	
					110.13.1310.6342	255.00
					DENTAL PREMIUM	
					110.21643	22,146.48
					DEP VOL ADV	
					110.21644	0.25
					LIFE INSURANCE PREMIUM	
					110.21644	3,387.94
					LONG TERM DISABILITY PREM	
					110.21645	1,691.56
					SP VOL ADV	
					110.21644	8.76
					DEP VOL LIFE	
					110.21644	8.00
					SUPP LIFE PREMIUM	
					110.21644	1,928.90
					SPOUSE VOL LIFE	
					110.21644	147.90
					VOLUNTARY LTD	
					110.21645	345.04
					VISION PREMIUM	
					110.21654	7,160.05

1944	5/3/2021	012914	012914	BENEFIT COORDINATORS COOP (continued)			<b>Total :</b>	<b>37,586.83</b>
1946	5/13/2021	011119	US BANK	1754936	2006A SEMI ANNUAL PYMTS SEMI ANNUAL INT PYMT/2006A 300.11140	237,650.00		
					RESERVE BAL PYMT/2006A 300.11140	-154.87		
					ANNUAL PRIN PMT/2006A 300.11140	290,000.00	<b>Total :</b>	<b>527,495.13</b>
1947	5/13/2021	011119	US BANK	1754937	SEMI ANNUAL INT/2006B SEMI ANNUAL INT PYMT/2006B 300.11140	177,844.75		
					RESERVE BAL PYMT/2006B 300.11140	-85.30		
					ANNUAL PRIN PYMT/2006B 300.11140	225,000.00	<b>Total :</b>	<b>402,759.45</b>
1948	5/6/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	YRK- MAY 3,21 FUNDIN	YRK- MAY 3,21 FUNDING O/S MAY 3, 2021 FUNDING O/S CKS 363.11139	8,490.00	<b>Total :</b>	<b>8,490.00</b>
1949	5/12/2021	015366	PARS	SQ-EXS11B/YR 2021	PARS ANNUAL EPMC REP EXCESS PLAN PARS ANNUAL EPMC REP EXCESS PLAN 110.11.1120.5169	6,678.93	<b>Total :</b>	<b>6,678.93</b>
1950	5/12/2021	015366	PARS	PARS/09-2021	PARS EPMC/05/06/2021 PARS EPMC/05/06/2021 110.21656	1,889.51	<b>Total :</b>	<b>1,889.51</b>
1951	5/11/2021	012580	CALPERS	1643604-04/30/21	PERS PERS 457 PLAN/04/30/2021 110.21631	1,245.82		

1951	5/11/2021	012580	012580 CALPERS	(Continued)			<b>Total :</b>	<b>1,245.82</b>
1952	5/4/2021	012580	CALPERS	100000016387350	PERS RETIRE PLAN/2021 REPLACEMENT BENE F PERS RETIRE PLAN/2021 REPLACEMENT 110.13.1310.6342			3,883.31
							<b>Total :</b>	<b>3,883.31</b>
1953	5/11/2021	012580	CALPERS	PERS HEALTH/MAY21	PERS HEALTH/MAY21 MAY21 HEALTH PREM/ACTIVES 110.21642 MAY21 HEALTH PREM/RETIREES 110.11.1120.5160 MAY21 HEALTH PREM/RETIREES 110.12.1210.5160 MAY21 HEALTH PREM/RETIREES 110.13.1310.5160 MAY21 HEALTH PREM/RETIREES 110.14.1410.5160 MAY21 HEALTH PREM/RETIREES 110.71.2110.5160 MAY21 HEALTH PREM/RETIREES 110.31.3110.5160 MAY21 HEALTH PREM/RETIREES 110.32.3210.5160 MAY21 HEALTH PREM/RETIREES 110.71.4110.5160 MAY21 HEALTH PREM/RETIREES 110.61.5110.5160 MAY21 HEALTH PREM/ADMIN FEE 110.13.1310.6341			285,942.87
								858.00
								429.00
								572.00
								143.00
								143.00
								18,733.00
								10,582.00
								4,719.00
								858.00
								1,245.89
							<b>Total :</b>	<b>324,225.76</b>
1954	5/14/2021	017480	CARL WARREN AND CO	CW- APR 14, O/S	CW APR 14, 2021 FUNDING O/S CKS CW FUNDING - APR O/S CKS 361.11133			6,015.05
							<b>Total :</b>	<b>6,015.05</b>
1955	5/14/2021	017480	CARL WARREN AND CO	CW- MAY 6,21 O/S	CW- MAY 6,21 FUNDING O/S CKS			

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1955	5/14/2021	017480	CARL WARREN AND CO	(Continued)	CW - MAY 6TH,2021 FUNDING O/S CKS 361.11133	40,449.47
					<b>Total :</b>	<b>40,449.47</b>
1956	5/14/2021	010181	CA STATE-EMPLOYMT DEVELPMT DPT	L0072208400	UNEMPLOYMENT INS QTR 1-2021 UNEMPLOYMENT INS. BENEFIT JAN 1 - MARCH 110.14.1410.6110	9,153.53
					<b>Total :</b>	<b>9,153.53</b>
<b>12</b>	<b>Vouchers for bank code :</b>		ap01		<b>Bank total :</b>	<b>1,369,872.79</b>
<b>12</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>1,369,872.79</b>

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