

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2027	8/5/2021	015366 PARS	PARS/15-2021		PARS EPMC/0723/2021 PARS EPMC/07/23/2021 110.21656	1,777.95
<b>Total :</b>						<b>1,777.95</b>
2028	8/2/2021	012914 BENEFIT COORDINATORS CORP	B02YZ6		AUG21- BCC FUNDING ACTIVE EE NOTICES 110.13.1310.6342 AD&D PREMIUM 110.21644 VOL AD&D PREMIUM 110.21644 FLEX SPENDING ADMIN 110.13.1310.6342 RETIREE DENTAL ADMIN 110.13.1310.6342 COBRA ADMIN FEES 110.13.1310.6342 DENTAL PREMIUM 110.21643 DEP VOL ADV 110.21644 LIFE INSURANCE PREMIUM 110.21644 LONG TERM DISABILITY PREMIUM 110.21645 SP VOL ADV 110.21644 DEP VOL LIFE 110.21644 SUPP LIFE PREMIUM 110.21644 SPOUSE VOL LIFE	32.00   7.98  22.50  175.75  288.00  259.00  22,559.92  0.25  3,402.91  1,758.47  8.76  8.00  1,954.90

2028	8/2/2021	012914	BENEFIT COORDINATORS CORP	(Continued)	110.21644 VOLUNTARY LTD	147.90
					110.21645 VISION PREMIUM	345.04
					110.21654	7,183.74
					<b>Total :</b>	<b>38,155.12</b>
2030	8/10/2021	015366	PARS	SQ-EXS11B/SEP21	PARS ANNUAL EPMC EXCESS PLAN -SEP 21 PARS ANNUAL EPMC REP EXCESS PLAN	
					110.11.1120.5169	6,678.93
					<b>Total :</b>	<b>6,678.93</b>
2031	8/10/2021	017480	CARL WARREN AND CO	CW- AUG 4,21- CJPIA	CW AUG 4,2021 - CJPIA CW- AUG 4TH, 2021 CJPIA	
					361.11133	11,013.26
					<b>Total :</b>	<b>11,013.26</b>
2032	8/10/2021	017480	CARL WARREN AND CO	CW- AUG 4,21 FUNDING	CW- AUG 4, 2021 FUNDING O/S CW- AUGUST 4,2021 FUNDING O/S CKS	
					361.11133	31,552.50
					<b>Total :</b>	<b>31,552.50</b>
2033	8/10/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-00929330	SEDGWICK - AUGUST 2,2021 FUNDING YRK -AUGUST2, 2021 SEDGWICK FUNDING O/S	
					363.11139	25,857.64
					<b>Total :</b>	<b>25,857.64</b>
2034	8/10/2021	021258	SEDGWICK CLAIMS MGMT SERV INC	9014-2021-00932197	YRK - AUGUST 9,2021 FUNDING O/S CKS YRK- AUGUST 9,2021 FUNDING O/S CKS	
					363.11139	12,134.21
					<b>Total :</b>	<b>12,134.21</b>
2035	8/9/2021	012580	CALPERS	16045491-AUG21	PERS HEALTH/AUGUST 21	

Voucher ID	Date	Agency	Account	Description	Amount
2035	8/9/2021	012580 CALPERS	(Continued)	AUGUST 21 HEALTH PREM/RETIREES 110.14.1410.5160	143.00
				AUGUST 21 HEALTH PREM/RETIREES 110.71.2110.5160	143.00
				AUGUST 21 HEALTH PREM/RETIREES 110.31.3110.5160	19,305.00
				AUGUST 21 HEALTH PREM/RETIREES 110.32.3210.5160	10,725.00
				AUGUST 21 HEALTH PREM/RETIREES 110.71.4110.5160	4,004.00
				AUGUST 21 HEALTH PREM/RETIREES 110.61.5110.5160	1,001.00
				AUGUST 21 ACTIVE - ADMIN FEE 110.13.1310.6341	728.76
				AUGUST 21 RETIRED ADMIN FEE 110.13.1310.6341	566.00
				AUGUST 21 HEALTH PREM/ACTIVES 110.21642	291,504.83
				AUGUST 21 HEALTH PREM/RETIREES 110.11.1120.5160	572.00
				AUGUST 21 HEALTH PREM/RETIREES 110.12.1210.5160	429.00
				AUGUST 21 HEALTH PREM/RETIREES 110.13.1310.5160	572.00
				<b>Total :</b>	<b>329,693.59</b>
2036	8/9/2021	014624 AFLAC	860745	AFLAC- MAY 21 AFLAC INSURANCE MAY 2021 110.21648	3,087.22

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2036	8/9/2021	014624	014624 AFLAC	(Continued)	<b>Total :</b>	<b>3,087.22</b>
<b>9</b>	<b>Vouchers for bank code :</b>		ap01		<b>Bank total :</b>	<b>459,950.42</b>
<b>9</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>459,950.42</b>

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