

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1769	9/16/2020	021258 SEDGWICK CLAIMS MGMT SERV INC	YRKS- SEP20		SEP 20- FUNDING O/S CKS SEPT20 FUNDING O/S CKS 363.11139	8,769.76 <b>Total : 8,769.76</b>
1770	9/16/2020	015366 PARS	SQ-EXS11B/OCT2020		OCT20/ PARS EXCESS PLAN OCT20/ PARS EXCESS PLAN 110.11.1120.5168	6,548.72 <b>Total : 6,548.72</b>
1771	9/16/2020	015366 PARS	PARS/19-2020		PARS EPMC/09/10/2020 PARS EPMC/09/10/2020 110.21656	2,038.36 <b>Total : 2,038.36</b>
1772	9/23/2020	017480 CARL WARREN AND CO	CW- SEP20		SEPTEMBER 20 FUNDING O/S CKS CW-SEPTEMBER 2020 FUNDING O/S CKS 361.11133	41,379.40 <b>Total : 41,379.40</b>
1773	9/23/2020	017480 CARL WARREN AND CO	CW- OS CKS		SEPTEMBER 20 FUNDING O/S CW -SEPTEMBER 20 FUNDING 361.11133	48,313.68 <b>Total : 48,313.68</b>
1774	9/30/2020	010520 ICMA RETIREMENT CORP	ICMA/OCTOBER2020		OCTOBER2020/ ICMA RETIRE ICMA RETIRE PD/ OCTOBER2020 110.31.3110.5160 ICMA RETIRE FIRE/OCTOBER2020 110.32.3210.5160	80,357.80 47,612.64 <b>Total : 127,970.44</b>
1775	9/17/2020	012580 CALPERS	457 PLAN/09/10/20		PERS 457 PLAN/09/10/2020	

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1775	9/17/2020	012580	CALPERS	(Continued)	PERS 457 PLAN/09/10/2020 110.21631	3,081.08
					<b>Total :</b>	<b>3,081.08</b>
1776	9/30/2020	012914	BENEFIT COORDINATORS CORP	BCC/SEP20	SEPT20 FLEX SPENDING BCC- SEPT20 FLEX SPENDING 110.21646	9,865.42
					<b>Total :</b>	<b>9,865.42</b>
<b>8</b>	<b>Vouchers for bank code :</b>	ap01			<b>Bank total :</b>	<b>247,966.86</b>
<b>8</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>247,966.86</b>

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