

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4102	6/9/2022	021258 SEDGWICK CLAIMS MGMT SERV INC	SF-9017-202201053205		APR-MAY22 FUNDING O/S CHECKS APR-MAY22 FUNDING O/S CHECKS 363.11139	29,891.05 Total : 29,891.05
4103	6/16/2022	015366 PARS	SQ-EXS11B/JUL		JULY 22 PARS ANNUAL EPMC REP EXCESS PLAN PARS ANNUAL EPMC REP EXCESS PLAN 110.11.1120.5169	6,812.51 Total : 6,812.51
4104	5/26/2022	012580 CALPERS	100000016783290		PERS RETIRE PLAN/2022 REPLACEMENT BENE F PERS RETIRE PLAN/2022 REPLACEMENT BENE 110.13.1310.6342	124.57 Total : 124.57
4105	6/9/2022	011119 US BANK	6438811		SUC AGY RDA 2017 A&B TAX SUC AGY RDA 2017 A&B TAX 810.22.9000.6426	1,000.00 Total : 1,000.00
4106	5/31/2022	012914 BENEFIT COORDINATORS CORP	MAY22 FLEX SPENDING		BCC - MAY22 FLEX SPENDING BCC - MAY22 FLEX SPENDING 110.21646	10,222.70 Total : 10,222.70
4107	6/17/2022	012580 CALPERS	PERS 457 PLAN/061622		PERS 457 PLAN/06162022 PERS 457 PLAN/06162022 110.21631	2,705.77

4107	6/17/2022	012580	012580 CALPERS	(Continued)			Total :	2,705.77
4108	6/21/2022	015366	PARS	PARS/06-16-22	PARS EPMC/06-16-22 PARS EPMC/06-16-22 110.21656		Total :	1,826.85
4109	6/21/2022	017480	CARL WARREN AND CO	CW-MAY 20, 2022	CW-PREFUNDING JUNE CHKS CW-PREFUNDING JUNE CHKS~ 361.11133		Total :	21,439.35
4110	6/21/2022	017480	CARL WARREN AND CO	CW-JUNE 9, 2022	CW-JUNE 22 FUNDING O/S CHKS CW-JUNE 22 FUNDING O/S CHKS~ 361.11133		Total :	15,592.93
4111	6/22/2022	017480	CARL WARREN AND CO	CW-MAR. 7, 2022	CW-/CJPIA EXCESS/MAR O/S CHKS CW-/CJPIA EXCESS/MAR O/S CHKS~ 361.11133		Total :	2,044.65
4112	6/22/2022	017480	CARL WARREN AND CO	CW-06/09/2022	CW/JUNE22 O/S CHKS~ CW/JUNE22 O/S CHKS~ 361.11133		Total :	13,457.72
4113	6/22/2022	017480	CARL WARREN AND CO	CW-FEB. 2, 2022	CW/CJPIA EXCESS POOL/ FEB O/S CKS CW/CJPIA EXCESS POOL/ FEB O/S CKS~ 361.11133		Total :	10,387.54
4114	6/22/2022	017480	CARL WARREN AND CO	CW-APR 5, 2022	CW/CJPIA EXCESS POOL/APR O/S CKS CW/CJPIA EXCESS POOL/APR O/S CKS~ 361.11133		Total :	4,730.42

4114	6/22/2022	017480	017480	CARL WARREN AND CO	(Continued)	Total :	4,730.42
13	Vouchers for bank code :		ap01			Bank total :	120,236.06
13	Vouchers in this report					Total vouchers :	120,236.06

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	21,692.40
361	67,652.61
363	29,891.05
810	1,000.00
Grand Total	120,236.06
