

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4115	6/24/2022	021258	SEDGWICK CLAIMS MGMT SERV II	9014202201058885	SEDGW FUNDING 5/9/22-5/15/22 SF-9014-2022-01058885~ 363.11139	15,974.30 Total : 15,974.30
4116	6/24/2022	021258	SEDGWICK CLAIMS MGMT SERV II	9014202201056257	SEDGW FUNDING 5/2/22-5/8/22 SF-9014-2022-01056257~ 363.11139	14,431.28 Total : 14,431.28
4117	6/24/2022	021258	SEDGWICK CLAIMS MGMT SERV II	9014202201068709	SEDGW FUNDING 5/30/22-6/5/22 SF-9014-2022-01068709~ 363.11139	13,289.72 Total : 13,289.72
4118	6/24/2022	021258	SEDGWICK CLAIMS MGMT SERV II	9014202201071153	SEDGW FUNDING 6/6/22-6/12/22 SF-9014-2022-01071153~ 363.11139	15,606.43 Total : 15,606.43
4119	6/24/2022	021258	SEDGWICK CLAIMS MGMT SERV II	901420220620123520	DAVIS K - 7/1/18-6/30/19 KENNETH DAVIS~ 363.11139	23,105.00 Total : 23,105.00
4120	6/24/2022	012580	CALPERS	PERS-12/2022	PERS-12/2022 PERS-12/2022~ 110.21649 ADJ-TERRANCE POINDEXTER 110.32.3210.5156 ADJ-KAREN KO 820.22.2210.5157 ADJ-ROUNDING 110.13.1310.5157	291,466.52 1,092.86 -35.34 -0.20

4120	6/24/2022	012580	012580 CALPERS	(Continued)		Total :	292,523.84
4121	6/27/2022	021258	SEDGWICK CLAIMS MGMT SERV II 9014202201074037		SEDGW FUNDING 6/13/22-6/19/22 SF-9014-2022-01074037~ 363.11139	Total :	15,931.73
4122	6/27/2022	021258	SEDGWICK CLAIMS MGMT SERV II 9014202201043553		SEDGW FUNDING 4/4/22-4/10/22 SF-9014-2022-01043553~ 363.11139	Total :	16,479.90
4123	6/27/2022	010520	ICMA RETIREMENT CORP	ICMA/MS/JULY22	ICMA/MS RETIRE/JULY 2022 ICMA/MS RETIRE PD/JULY 2022 110.31.3110.5160 ICMA/MS RETIRE FIRE/JULY 2022 110.32.3210.5160	Total :	128,900.96
4124	6/27/2022	017480	CARL WARREN AND CO	CW-JUNE 22, 2022	CW-FUNDING O/S CHKS MAY 2022 CW-FUNDING O/S CHKS MAY 2022~ 361.11133	Total :	16,161.54
4125	6/27/2022	017480	CARL WARREN AND CO	CW-JUNE 21, 2022	CW-MAR-JUN 2022 FUNDING O/S CKS CW-FUNDING O/S CHKS MAR-JUNE 2022~ 361.11133	Total :	175,662.25
11 Vouchers for bank code :						Bank total :	728,066.95
11 Vouchers in this report						Total vouchers :	728,066.95

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	421,460.14
361	191,823.79
363	114,818.36
820	-35.34
Grand Total	728,066.95
