

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4156	7/28/2022	010520 ICMA RETIREMENT CORP	ICMA/MS/AUG22		ICMA/MS RETIRE/AUGUST 2022	
					ICMA/MS RETIRE PD/AUG 2022	
					110.31.3110.5160	81,681.44
					ICMA/MS RETIRE FIRE/AUG 2022	
					110.32.3210.5160	46,676.07
					<b>Total :</b>	<b>128,357.51</b>
4157	7/28/2022	015366 PARS	PARS/07-28-2022		PARS EPMC/07-28-2022	
					PARS EPMC/07-28-2022	
					110.21656	1,826.67
					<b>Total :</b>	<b>1,826.67</b>
4158	7/29/2022	012580 CALPERS	PERS 457 PLAN/072822		PERS 457 PLAN/072822	
					PERS 457 PLAN/072822	
					110.21631	2,955.61
					<b>Total :</b>	<b>2,955.61</b>
4159	7/31/2022	012914 BENEFIT COORDINATORS CORP	JULY22 FLEX SPENDING		BCC - JULY22 FLEX SPENDING	
					BCC - JULY22 FLEX SPENDING	
					110.21646	6,976.64
					<b>Total :</b>	<b>6,976.64</b>
4167	8/1/2022	012914 BENEFIT COORDINATORS CORP	B0662Q		BCC AUGUST 2022	

Voucher ID	Date	Vendor	Description	Amount
4167	8/1/2022	012914 BENEFIT COORDINATORS CORP	(Continued)	
			AUG22 ACTIVE EE NOTICES	
			110.13.1310.6342	60.00
			AUG22 AD&D PREMIUM	
			110.21644	7.98
			AUG22 VOL AD&D PREMIUM	
			110.21644	40.00
			AUG22 FLEX SPENDING ADMIN	
			110.13.1310.6342	209.00
			AUG22 RETIREE DENTAL ADMIN	
			110.13.1310.6342	258.00
			AUG22 COBRA ADMIN FEES	
			110.13.1310.6342	303.00
			AUG22 DENTAL PREMIUM	
			110.21643	26,024.32
			AUG22 DEP VOL ADV	
			110.21644	0.25
			AUG22 LIFE INS PREMIUM	
			110.21644	3,819.01
			AUG22 LT DISABILITY PREMIUM	
			110.21645	2,162.51
			AUG22 DEP VOL LIFE	
			110.21644	12.00
			AUG22 SPOUSE VOL LIFE	
			110.21644	150.40
			AUG22 SUPP LIFE PREMIUM	
			110.21644	2,227.40
			AUG22 SP VOL ADV	
			110.21644	8.76
			AUG22 VOLUNTARY LTD	
			110.21645	363.28
			AUG22 VISION PREMIUM	
			110.21654	8,083.88
			<b>Total :</b>	<b>43,729.79</b>
4170	8/11/2022	017480 CARL WARREN AND CO	CW-JULY 27, 2022	
			CW-JUNE22 FUNDING O/S CHKS	
			CW-JUNE22 FUNDING O/S CHKS~	
			361.11133	13,847.23
			<b>Total :</b>	<b>13,847.23</b>

4171	8/11/2022	017480	CARL WARREN AND CO	CW-AUG 4, 2022	CW-08042022 FUNDING O/S CKS CW-08042022 FUNDING O/S CKS 361.11133	9,534.50	
						<b>Total :</b>	<b>9,534.50</b>
4172	8/11/2022	017480	CARL WARREN AND CO	CW-AUG 2, 2022	CW-AUG22 FUNDING O/S CKS CW-AUG22 FUNDING O/S CKS~ 361.11133	13,917.79	
						<b>Total :</b>	<b>13,917.79</b>
4173	8/11/2022	017480	CARL WARREN AND CO	CW-JULY 28, 2022	CW-072822 FUNDING O/S CKS CW-072822 FUNDING O/S CKS 361.11133	17,033.08	
						<b>Total :</b>	<b>17,033.08</b>
4174	8/11/2022	017480	CARL WARREN AND CO	CW-JULY 11, 2022	CW-071122 FUNDING O/S CKS CW-071122 FUNDING O/S CKS 361.11133	2,549.20	
						<b>Total :</b>	<b>2,549.20</b>
4175	8/11/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201095419	SEDGW FUNDING 7/18/22-7/24/22 SF-9014-2022-01095419~ 363.11139	22,639.44	
						<b>Total :</b>	<b>22,639.44</b>
4176	8/11/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201101767	SEDGW FUNDING 7/25/22-7/31/22 SF-9014-2022-01101767~ 363.11139	17,574.46	
						<b>Total :</b>	<b>17,574.46</b>
4177	8/11/2022	015366	PARS	SQ-EXS11B/SEPT22	PARS/SQ-EXS11B/SEPT22 PARS/SQ-EXS11B/SEPT22 110.11.1120.5169	6,812.51	
						<b>Total :</b>	<b>6,812.51</b>
<b>13 Vouchers for bank code :</b>						<b>Bank total :</b>	<b>287,754.43</b>
<b>13 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>287,754.43</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	190,658.73
361	56,881.80
363	40,213.90
<b>Grand Total</b>	<b>287,754.43</b>

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