

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5013	9/30/2022	012914	BENEFIT COORDINATORS CORP	SEPT22 FLEX SPENDING	BCC-SEPT22 FLEX SPENDING BCC-SEPT22 FLEX SPENDING 110.21646	8,720.37
<b>Total :</b>						<b>8,720.37</b>
5016	10/4/2022	012914	BENEFIT COORDINATORS CORP	B06TG0	BCC OCTOBER 2022 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 LT DISABILITY PREMIUM 110.21645 DEP VOL LIFE 110.21644 SPOUSE VOL LIFE 110.21644 SUPP LIFE PREMIUM 110.21644 SP VOL ADV	28.00   7.98  38.50  204.25  258.00  291.00  25,982.74  0.25  3,736.57  2,077.91  12.00  150.40  2,268.00

5016	10/4/2022	012914	BENEFIT COORDINATORS CORP	(Continued)	110.21644 VOLUNTARY LTD	8.76
					110.21645 VISION PREMIUM	360.97
					110.21654	7,951.16
					<b>Total :</b>	<b>43,376.49</b>
5017	10/7/2022	015366	PARS	PARS/10-06-2022	PARS EPMC/10-06-2022 PARS EPMC/10-06-2022	
					110.21656	1,979.03
					<b>Total :</b>	<b>1,979.03</b>
5019	10/11/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	901420221003075158	MANSOUR, W - 7/1/2019-6/30/2020 CC-9014-2022-1003075158~ 363.11139	58,490.81
					<b>Total :</b>	<b>58,490.81</b>
5020	10/11/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	901420220929071427	KELLY, R. - 7/1/1984-6/30/1985 CC-9014-2022-0929071427~ 363.11139	31,351.85
					<b>Total :</b>	<b>31,351.85</b>
5022	10/14/2022	015366	PARS	SQ-EXS11B/OCT22	PARS/SQ-EXS11B/OCT22 PARS/SQ-EXS11B/OCT22	
					110.11.1120.5169	6,812.51
					<b>Total :</b>	<b>6,812.51</b>
5023	10/14/2022	015366	PARS	SQ-EXS11B/NOV22	PARS/SQ-EXS11B/NOV22 PARS/SQ-EXS11B/NOV22	
					110.11.1120.5169	6,812.51
					<b>Total :</b>	<b>6,812.51</b>
5024	10/14/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201157541	SEDGW FUNDING 9/26/22-10/2/22 SF-9014-2022-01157541~ 363.11139	14,438.08
					<b>Total :</b>	<b>14,438.08</b>
5025	10/14/2022	021258	SEDGWICK CLAIMS MGMT SERV INC	9014202201164527	SEDGW FUNDING 10/3/22-10/9/22 SF-9014-2022-01164527~ 363.11139	37,409.25

5025	10/14/2022	021258	021258	SEDGWICK CLAIMS MGMT (Continued)				<b>Total :</b>	<b>37,409.25</b>
5028	10/18/2022	011119	US BANK		2075048	2018A SEMI-ANNUAL BOND PYMT			
						2018A BOND INT PYMT - NOV22			
						300.11140			402,700.00
						2018A BOND RESERVE BAL PYMT			
						- NOV22			
						300.11140			-1,466.92
						2018A BOND INT PYMT -NOV22			
						300.11140			-402,700.00
						2018A BOND INT PYMT -NOV22			
						300.13.9000.6420			402,700.00
								<b>Total :</b>	<b>401,233.08</b>
5029	10/18/2022	011119	US BANK		2075049	2018B SEMI-ANNUAL BOND PYMT			
						2018B BOND INT PYMT - NOV22			
						300.11140			0.00
						2018B BOND INT PYMT - NOV22			
						300.13.9000.6420			73,305.63
								<b>Total :</b>	<b>73,305.63</b>
<b>11</b>	<b>Vouchers for bank code :</b>		ap01					<b>Bank total :</b>	<b>683,929.61</b>
<b>11</b>	<b>Vouchers in this report</b>							<b>Total vouchers :</b>	<b>683,929.61</b>

---

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	67,700.91
300	474,538.71
363	141,689.99
<b>Grand Total</b>	<b>683,929.61</b>

---