

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5032	10/24/2022	012580 CALPERS	100000016975218		PR # 21-22 CALPERS 457 CONTRIBUTIONS PR # 21-22 CALPERS 457 CONTRIBUTIONS 110.21631	1,842.16
<b>Total :</b>						<b>1,842.16</b>
5033	10/28/2022	012580 CALPERS	PERS-20/2022		PERS-20/2022 PERS-20/2022~ 110.21649 ADJ-Adam Macdonald 110.31.3130.5157 ADJ- RICARDO SORIA 110.31.3120.5157 ADJ-JAYLEN LOPEZ 110.31.3115.5157 ADJ-DAVID CARMANY 110.11.1120.5157 ADJ-TODD SMITH 110.32.3210.5156 ADJ-APOLINAR GARCIA 110.31.3120.5156 ADJ-ROUNDING 110.13.1310.5157 ADJ CREDIT-MIKE CRESAP 110.61.4140.5157	314,794.47   33.28  28.21  8.70  -180.72  -3,560.24  -112.64  -0.07  -635.82
<b>Total :</b>						<b>310,375.17</b>
5041	11/1/2022	012914 BENEFIT COORDINATORS CORP	B06XMP		BCC NOVEMBER 2022	

5041	11/1/2022	012914	BENEFIT COORDINATORS CORP	(Continued)		
					ACTIVE EE NOTICES	
					110.13.1310.6342	8.00
					AD&D PREMIUM	
					110.21644	7.98
					VOL AD&D PREMIUM	
					110.21644	38.50
					FLEX SPENDING ADMIN	
					110.13.1310.6342	213.75
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	258.00
					COBRA ADMIN FEES	
					110.13.1310.6342	293.00
					DENTAL PREMIUM	
					110.21643	26,440.26
					DEP VOL ADV	
					110.21644	12.00
					LIFE INSURANCE PREMIUM	
					110.21644	3,778.14
					LT DISABILITY PREMIUM	
					110.21645	2,132.59
					DEP VOL LIFE	
					110.21644	0.25
					SPOUSE VOL LIFE	
					110.21644	150.40
					SUPP LIFE PREMIUM	
					110.21644	2,268.00
					SP VOL ADV	
					110.21644	8.76
					VOLUNTARY LTD	
					110.21645	431.05
					VISION PREMIUM	
					110.21654	8,126.80
					CORBA OE PACKETS	
					110.13.1310.6342	225.00
					<b>Total :</b>	<b>44,392.48</b>
5050	11/15/2022	017480	CARL WARREN AND CO	CW-NOV 1, 2022	CW-11012022 FUNDING O/S CKS	

5050	11/15/2022	017480	CARL WARREN AND CO	(Continued)	CW-11012022 FUNDING O/S CKS 361.11133	58,985.55		
						<b>Total :</b>	<b>58,985.55</b>	
5051	11/15/2022	017480	CARL WARREN AND CO	CW-NOV 7, 2022	CW-11072022 FUNDING O/S CKS CW-11072022 FUNDING O/S CKS 361.11133	32,481.00		
						<b>Total :</b>	<b>32,481.00</b>	
5052	11/15/2022	021258	SEDGWICK CLAIMS MGMT SERV II	9014202201169688	SEDGW FUNDING 10/10/2022-10/16/2022 SEDGW FUNDING 10/10/2022-10/16/2022 363.11139	16,284.01		
						<b>Total :</b>	<b>16,284.01</b>	
5053	11/15/2022	021258	SEDGWICK CLAIMS MGMT SERV II	9014202201174285	SEDGW FUNDING 10/17/2022-10/23/2022 SEDGW FUNDING 10/17/2022-10/23/2022 363.11139	43,936.30		
						<b>Total :</b>	<b>43,936.30</b>	
5054	11/15/2022	021258	SEDGWICK CLAIMS MGMT SERV II	901420221025120052	FAHEY, S. - 07/01/2009-06/30/2010 FAHEY, S. - 07/01/2009-06/30/2010 363.11139	17,272.75		
						<b>Total :</b>	<b>17,272.75</b>	
<b>8 Vouchers for bank code :</b>						<b>ap01</b>	<b>Bank total :</b>	<b>525,569.42</b>
<b>8 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>525,569.42</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	356,609.81
361	91,466.55
363	77,493.06
<b>Grand Total</b>	<b>525,569.42</b>

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