

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5183	4/3/2023	012914 BENEFIT COORDINATORS CORP	B08790		BCC APRIL 2023 AD&D PREMIUM 110.21644	8.35
					VOL AD&D PREMIUM 110.21644	309.25
					FLEX SPENDING ADMIN 110.13.1310.6342	251.75
					RETIREE DENTAL ADMIN 110.13.1310.6342	264.00
					COBRA ADMIN FEES 110.13.1310.6342	281.00
					DENTAL PREMIUM 110.21643	25,629.00
					DEP VOL ADV 110.21644	4.50
					LIFE INSURANCE PREMIUM 110.21644	3,712.21
					LONG-TERM DISABILITY PREMIUM 110.21645	2,280.49
					DEP VOL LIFE 110.21645	56.00
					SPOUSE VOL LIFE 110.21644	266.75
					SUPP LIFE PREMIUM 110.21644	3,564.00
					SP VOL ADV 110.21644	6.88
					VOLUTARY LTD 110.21645	609.59
					VISION PREMIUM 110.21654	7,793.87
					Total :	45,037.64

5199	4/14/2023	014624	AFLAC	221938	AFLAC MARCH 2023 AFLAC MARCH 2023 110.21648 LUIS ESPIRITU 153.31.3120.5110 ROUNDING 110.31.3130.5111	3,374.00 52.52 -0.10	Total :	3,426.42
5204	4/27/2023	015366	PARS	PARS EPM/04-20-23	PARS EPMC/04-20-23 PARS EPMC/04-20-23 110.21656	1,979.22	Total :	1,979.22
5205	4/27/2023	010520	ICMA RETIREMENT CORP	ICMA/MS/ MAY 2023	ICMA/MS RETIRE/MAY 2023 ICMA RETIRE PD/MAY 2023 110.31.3110.5160 ICMA RETIRE PD/MAY 2023 110.32.3210.5160	114,405.72 23,110.40	Total :	137,516.12
5207	4/30/2023	012914	BENEFIT COORDINATORS CORP	APR23 FLEX	BCC - APR23 FLEX SPENDING APR23 FLEX SPENDING BCC 110.21646	9,202.49	Total :	9,202.49
5209	5/3/2023	021704	ATHENS INSURANCE SERVICE, INC 009		4/1/23-4/30/23 REPLENISHMENT CHECKS 4/1/23-4/30/23 REPLENISHMENT CHECKS 363.11130	121,768.57	Total :	121,768.57
5210	5/3/2023	017480	CARL WARREN AND CO	CW-#2-NOV 28,2022	CW-11282022 FUNDING O/S CKS-#2 CW-11282022 FUNDING O/S CKS 110.21656	125,000.00	Total :	125,000.00
5211	5/4/2023	021450	SANTA CRUZ COUNTY BANK	SOLAR PYMT #4-MAY'23	SOLAR PYMT #4 - MAY '23			

5211	5/4/2023	021450	SANTA CRUZ COUNTY BANK	(Continued)	SOLAR PROJ - PRIN PYMT 300.13.9000.6438	46,546.15
					SOLAR PROJ - INT PYMT 300.13.9000.6439	58,453.85
					Total :	105,000.00
5214	5/8/2023	015366	PARS	PARS EPMC/PR #9	PARS EPMC/PR #9 PARS EPMC/PR #9 110.21656	1,907.90
					Total :	1,907.90
					Bank total :	550,838.36
					Total vouchers :	550,838.36

9 Vouchers for bank code : ap01

9 Vouchers in this report

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	324,017.27
153	52.52
300	105,000.00
363	121,768.57
Grand Total	550,838.36
