

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5212	5/2/2023	012914	BENEFIT COORDINATORS CORP	B08TLC	BCC MAY 2023	
					ACTIVE EE NOTICES	
					110.13.1310.6342	12.00
					AD&D PREMIUM	
					110.21644	8.35
					VOL AD&D PREMIUM	
					110.21644	335.50
					FLEX SPENDING ADMIN	
					110.13.1310.6342	242.25
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	276.00
					COBRA ADMIN FEES	
					110.13.1310.6342	282.00
					DENTAL PREMIUM	
					110.21643	26,007.92
					DEP VOL ADV	
					110.21644	4.50
					LIFE INSURANCE PREMIUM	
					110.21644	3,799.02
					LONG-TERM DISABILITY PREMIUM	
					110.21645	2,282.67
					DEP VOL LIFE	
					110.21644	56.00
					SPOUSE VOL LIFE	
					110.21644	202.25
					SUPP LIFE PREMIUM	
					110.21644	3,684.50
					SP VOL ADV	
					110.21644	10.63
					VOLUTARY LTD	
					110.21645	610.93
					VISION PREMIUM	
					110.21654	7,809.37

5212	5/2/2023	012914	012914	BENEFIT COORDINATORS CORP (CORP)				Total :	45,623.89
5232	5/26/2023	010520		ICMA RETIREMENT CORP	ICMA/MS/JUNE2023	ICMA/MS RETIRE/JUNE2023			
						ICMA RETIRE FIRE/JUN 2023			
						110.32.3210.5160			49,121.16
						ICMA RETIRE PD/JUN 2023			
						110.31.3110.5160			87,975.36
								Total :	137,096.52
5235	6/6/2023	015366		PARS	PARS EPMC/PR #11	PARS EPMC/PR #11			
						PARS EPMC/PR #11			
						110.21656			1,929.57
								Total :	1,929.57
5236	5/31/2023	012914		BENEFIT COORDINATORS CORP	MAY23 FLEX	BCC - MAY23 FLEX SPENDING			
						MAY23 FLEX SPENDING BCC			
						110.21646			12,132.31
								Total :	12,132.31
5237	5/18/2023	012580		CALPERS	CALPERS 687/688	GASB 68 REPORTING SVCS			
						FEE-PLAN 687/688			
						GASB 68 REPORTING SVCS			
						FEE-PLAN 687			
						110.13.1310.6110			2,250.00
						GASB 68 REPORTING SVCS			
						FEE-PLAN 688			
						110.13.1310.6110			2,250.00
								Total :	4,500.00
5239	6/6/2023	017480		CARL WARREN AND CO	CW-MAY 8,2023	CW-05082023 FUNDING O/S/ CKS			
						CW-05082023 FUNDING O/S/ CKS			
						361.11133			13,399.45
								Total :	13,399.45
722729	6/6/2023	015366		PARS	CALPERS 687/688	GASB 68 REPORTING SVCS FEE -			
						PLAN 687/68			

722729 6/6/2023 015366 PARS

(Continued)

GASB 68 REPORTING SVCS FEE - PLAN 687 110.13.1310.6110	2,250.00
GASB 68 REPORTING SVCS FEE - PLAN 688 110.13.1310.6110	2,250.00
Total :	4,500.00

7 Vouchers for bank code : ap01

Bank total : 219,181.74

7 Vouchers in this report

Total vouchers : 219,181.74

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	205,782.29
361	13,399.45
Grand Total	219,181.74
