ESR Fund 680 Department 5300 - Projection to Year End 2022 for Budget A

Fund	Dept	Account	AccountDescr	Sum of Budget
680	5300000000	655010	Emp Ins-PEHP Sum HDHP Clms	8,100,000.00
		655011	Emp Ins-PEHP Sum HDHP Cobr	120,000.00
		655012	Emp Ins-PEHP Sum HDHP Adm	460,000.00
		655013	Emp Ins-PEHP Sum HDHP Rein	330,000.00
		655040	Emp Ins-PEHP Sum Clms	5,300,000.00
		655041	Emp Ins-PEHP Sum Cobr	110,000.00
		655042	Emp Ins-PEHP Sum Adm	190,000.00
		655043	Emp Ins-PEHP Sum Rein	130,000.00
		655055	Emp Ins-Insurance Refunds	10,000.00
		655080	Ret Ins- PEHP Summit Clms	-
		655100	Health Incentives	460,000.00
		655101	HSA - Wellness Incentive	370,000.00
		655115	Ret Ins-PEHP Sum HDHP Clms	-
		655120	Emp Ins - Selecthlth HDHP Clms	14,980,000.00
		655125	Emp Ins - Selecthlth HDHP Cobr	175,000.00
		655130	Emp Ins - Selecthlth HDHP Adm	1,200,000.00
		655135	Emp Ins - Selecthlth HDHP Rein	625,000.00
		655170	Emp Ins - Selecthealth Claims	10,100,000.00
		655175	Emp Ins - Selecthealth Cobra	395,000.00
		655180	Emp Ins - Selecthealth Admin	400,000.00
		655185	Emp Ins - Selecthealth Reinsur	250,000.00
		655206	Emp Ins-Cigna Dental Claims	3,460,000.00
		655207	Emp Ins-Cigna Dental Cobra	15,000.00
		655208	Emp Ins-Cigna Dental Admin	115,000.00
		655292	Affordable Care Act	146,000.00
		655294	Safety Surviving Spouse Trust	64,000.00
		655306	Emp HSA - Optum Bank Admin	60,000.00
		655316	Emp Flex - ASI Flex Admin	30,000.00
		655317	Emp Cob-ASI Cobra Admin	20,000.00
		663010	Council Overhead Cost	195,092.00
		663015	Mayor Overhead Cost	316,218.00
		663025	Auditor Overhead Cost	118,944.00
		663040	Info Services Overhead Cost	185,092.00
		663045	Purchasing Overhead Cost	343.00
		663055	Gov'T Immunity Overhead Cost	-
		663070	Mayor Finance Overhead Cost	247,720.00
	5300000000 Total			**48,678,409.00**
	5300000100	607040	Facilities Management Charges	1,000.00
		609005	Food Provisions	-
		609025	Medications	33,000.00
		609030	Medical Supplies	55,000.00

	611005	Subscriptions & Memberships	500.00
	613005	Printing Charges	2,000.00
	613020	Development Advertising	5,000.00
	615005	Office Supplies	5,000.00
	615035	Small Equipment (Non-Computer)	5,000.00
	615040	Postage	500.00
	615050	Meals & Refreshments	200.00
	621020	Telephone	900.00
	633010	Rent - Buildings	31,110.00
	645005	Contract Hauling	1,100.00
	663010	Council Overhead Cost	2,025.00
	663015	Mayor Overhead Cost	3,281.00
	663025	Auditor Overhead Cost	1,234.00
	663040	Info Services Overhead Cost	1,921.00
	663055	Gov'T Immunity Overhead Cost	93.00
	663070	Mayor Finance Overhead Cost	2,539.00
	667065	Medical Clinic Staffing Fee	400,000.00
	669010	Depreciation	15,000.00
5300000100 Total			**566,403.00**
Grand Total			**49,244,812.00**
Expenditures Over / (Under) Revenues			

djustment

As of 8/30/2022 Sum of YTD Expendit	Total Projected to Year End	Projected Year End Totals	Available Budget
5,458,405.48	2,765,473.15	8,223,878.63	(123,878.63)
145,750.93	84,222.77	229,973.70	(109,973.70)
227,525.47	230,362.14	457,887.61	2,112.39
217,874.43	222,000.72	439,875.15	(109,875.15)
3,532,183.72	1,773,896.46	5,306,080.18	(6,080.18)
8,281.03	4,785.23	13,066.26	96,933.74
57,848.36	58,716.48	116,564.84	73,435.16
57,665.70	56,987.28	114,652.98	15,347.02
-	-	-	10,000.00
-	-	-	-
164,450.00	205,265.50	369,715.50	90,284.50
220,450.00	84,550.00	305,000.00	65,000.00
-	-	-	-
13,346,908.22	6,637,521.07	19,984,429.29	(5,004,429.29)
108,547.47	60,519.81	169,067.28	5,932.72
652,837.60	332,508.00	985,345.60	214,654.40
403,659.90	405,016.74	808,676.64	(183,676.64)
6,211,467.87	3,366,581.60	9,578,049.47	521,950.53
104,196.09	58,093.74	162,289.83	232,710.17
175,730.20	87,752.80	263,483.00	136,517.00
108,773.34	108,999.48	217,772.82	32,227.18
1,841,631.63	1,068,305.79	2,909,937.42	550,062.58
5,046.55	2,927.44	7,973.99	7,026.01
69,880.20	23,888.25	93,768.45	21,231.55
35,245.92	-	35,245.92	110,754.08
62,000.00	-	62,000.00	2,000.00
22,362.00	16,540.00	38,902.00	21,098.00
10,153.35	8,590.25	18,743.60	11,256.40
9,613.30	6,355.00	15,968.30	4,031.70
195,092.00	-	195,092.00	-
316,218.00	-	316,218.00	-
118,944.00	-	118,944.00	-
185,092.00	-	185,092.00	-
343.00	-	343.00	-
-	-	-	-
247,720.00	-	247,720.00	-
34,321,897.76	**17,669,859.69**	**51,991,757.45**	**(3,313,348.45)**
-	500.00		
49.27	150.00	199.27	(199.27)
14,491.39	16,508.61	31,000.00	2,000.00
2,404.24	10,095.76	12,500.00	42,500.00

-	268.00	268.00	232.00
-		-	2,000.00
-		-	5,000.00
504.33	800.00	1,304.33	3,695.67
-	750.00	750.00	4,250.00
4,783.01	3,416.44	8,199.45	(7,699.45)
-	200.00	200.00	-
394.00	274.60	668.60	231.40
18,147.50	12,962.50	31,110.00	-
75.00	500.00	575.00	525.00
2,025.00	-	2,025.00	-
3,281.00	-	3,281.00	-
1,234.00	-	1,234.00	-
1,921.00	-	1,921.00	-
93.00	-	93.00	-
2,539.00	-	2,539.00	-
228,660.88	163,329.20	391,990.08	8,009.92
4,450.39	3,178.85	7,629.24	7,370.76
285,053.01	**212,933.96**	**497,486.97**	**67,916.03**
34,606,950.77	**17,882,793.65**	**52,489,244.42**	**(3,245,432.42)**
7,501,359.03		**5,100,713.69**	

2022 Budget Adjustments	2023 Requested Budget
200,000.00	8,300,000.00
100,000.00	220,000.00
100,000.00	430,000.00
5,000,000.00	19,980,000.00
200,000.00	825,000.00
5,600,000.00	**29,755,000.00**

-	-
5,600,000.00	**29,755,000.00**

Sum of Amount				
Fund	**Dept**	**Account**	**Descr**	**Date**
680	**5300000000**	655010	**Emp Ins-PEHP Sum HDHP Clms**	18-Jan
				19-Jan
				28-Jan
				2-Feb
				11-Feb
				17-Feb
				28-Feb
				2-Mar
				14-Mar
				17-Mar
				28-Mar
				31-Mar
				8-Apr
				13-Apr
				21-Apr
				28-Apr
				5-May
				12-May
				19-May
				26-May
				3-Jun
				9-Jun
				17-Jun
				23-Jun
				1-Jul
				8-Jul
				13-Jul
				21-Jul
				29-Jul
				4-Aug
				11-Aug
				16-Aug
				18-Aug
				23-Aug
				25-Aug
		655010 Total		
		655011	**Emp Ins-PEHP Sum HDHP Cobr**	18-Jan

655011	**Emp Ins-PEHP Sum HDHP Cobr**	19-Jan
		28-Jan
		2-Feb
		11-Feb
		17-Feb
		28-Feb
		2-Mar
		14-Mar
		17-Mar
		28-Mar
		31-Mar
		8-Apr
		13-Apr
		21-Apr
		28-Apr
		5-May
		12-May
		19-May
		26-May
		3-Jun
		9-Jun
		17-Jun
		23-Jun
		29-Jun
		1-Jul
		8-Jul
		13-Jul
		21-Jul
		29-Jul
		4-Aug
		11-Aug
		18-Aug
		25-Aug
655011 Total		
655012	**Emp Ins-PEHP Sum HDHP Adm**	28-Feb
		31-Mar
		28-Apr
		26-May
		29-Jun
		29-Jul
655012 Total		
655013	**Emp Ins-PEHP Sum HDHP Rein**	28-Feb
		31-Mar

655013	**Emp Ins-PEHP Sum HDHP Rein**	28-Apr
		26-May
		29-Jun
		29-Jul
655013 Total		
655040	**Emp Ins-PEHP Sum Clms**	18-Jan
		19-Jan
		28-Jan
		2-Feb
		11-Feb
		17-Feb
		28-Feb
		2-Mar
		14-Mar
		17-Mar
		28-Mar
		31-Mar
		8-Apr
		13-Apr
		21-Apr
		28-Apr
		5-May
		12-May
		19-May
		26-May
		3-Jun
		9-Jun
		17-Jun
		23-Jun
		1-Jul
		8-Jul
		13-Jul
		21-Jul
		29-Jul
		4-Aug
		11-Aug
		18-Aug
		23-Aug
		25-Aug
655040 Total		
655041	**Emp Ins-PEHP Sum Cobr**	19-Jan
		2-Feb
		17-Feb

655041	**Emp Ins-PEHP Sum Cobr**	28-Feb
		14-Mar
		31-Mar
		13-Apr
		28-Apr
		19-May
		26-May
		9-Jun
		17-Jun
		23-Jun
		29-Jun
		1-Jul
		8-Jul
		13-Jul
		21-Jul
		29-Jul
		4-Aug
		18-Aug
		25-Aug
655041 Total		
655042	**Emp Ins-PEHP Sum Adm**	28-Feb
		31-Mar
		28-Apr
		26-May
		29-Jun
		29-Jul
655042 Total		
655043	**Emp Ins-PEHP Sum Rein**	28-Feb
		31-Mar
		28-Apr
		26-May
		29-Jun
		29-Jul
655043 Total		
655080	**Ret Ins- PEHP Summit Clms**	12-May
		31-May
655080 Total		
655100	**Health Incentives**	5-Feb
		5-Mar
		2-Apr
		30-Apr
		28-May
		11-Jun
		9-Jul
655100 Total		
655101	**HSA - Wellness Incentive**	8-Jan

655101	**HSA - Wellness Incentive**	5-Mar
		30-Apr
		9-Jul
655101 Total		
655115	**Ret Ins-PEHP Sum HDHP Clms**	12-May
		31-May
655115 Total		
655120	**Emp Ins - Selecthlth HDHP Clms**	5-Jan
		11-Jan
		12-Jan
		18-Jan
		19-Jan
		24-Jan
		27-Jan
		31-Jan
		2-Feb
		7-Feb
		9-Feb
		14-Feb
		17-Feb
		22-Feb
		23-Feb
		28-Feb
		2-Mar
		7-Mar
		8-Mar
		10-Mar
		14-Mar
		17-Mar
		21-Mar
		23-Mar
		28-Mar
		30-Mar
		4-Apr
		6-Apr
		11-Apr
		13-Apr
		15-Apr
		21-Apr
		25-Apr
		27-Apr
		29-Apr
		4-May
		9-May

		11-May
		16-May
		18-May
		23-May
		26-May
		31-May
		1-Jun
		6-Jun
		8-Jun
		13-Jun
		15-Jun
		21-Jun
		23-Jun
		24-Jun
		28-Jun
		29-Jun
		5-Jul
		6-Jul
		11-Jul
		13-Jul
		18-Jul
		19-Jul
		21-Jul
		26-Jul
		27-Jul
		1-Aug
		4-Aug
		8-Aug
		11-Aug
		15-Aug
		18-Aug
		22-Aug
		23-Aug
		24-Aug
		29-Aug
655120 Total		
655125	**Emp Ins - Selecthlth HDHP Cobr**	11-Jan
		12-Jan
		18-Jan
		19-Jan
		24-Jan
		27-Jan
		31-Jan
		2-Feb

655125	**Emp Ins - Selecthlth HDHP Cobr**	9-Feb
		17-Feb
		22-Feb
		28-Feb
		2-Mar
		9-Mar
		10-Mar
		14-Mar
		21-Mar
		30-Mar
		11-Apr
		13-Apr
		14-Apr
		15-Apr
		21-Apr
		4-May
		9-May
		11-May
		13-May
		18-May
		23-May
		6-Jun
		9-Jun
		13-Jun
		15-Jun
		21-Jun
		23-Jun
		29-Jun
		5-Jul
		6-Jul
		11-Jul
		12-Jul
		13-Jul
		18-Jul
		21-Jul
		26-Jul
		27-Jul
		4-Aug
		8-Aug
		11-Aug
		15-Aug
		18-Aug
		24-Aug
		29-Aug
655125 Total		

655130	**Emp Ins - Selecthlth HDHP Adm**	18-Jan
		17-Feb
		9-Mar
		14-Apr
		13-May
		9-Jun
		12-Jul
		11-Aug
655130 Total		
655135	**Emp Ins - Selecthlth HDHP Rein**	28-Feb
		31-Mar
		28-Apr
		26-May
		29-Jun
		29-Jul
655135 Total		
655170	**Emp Ins - Selecthealth Claims**	5-Jan
		11-Jan
		12-Jan
		18-Jan
		19-Jan
		24-Jan
		27-Jan
		31-Jan
		2-Feb
		7-Feb
		9-Feb
		14-Feb
		17-Feb
		22-Feb
		23-Feb
		28-Feb
		2-Mar
		7-Mar
		10-Mar
		14-Mar
		17-Mar
		21-Mar
		23-Mar
		28-Mar
		30-Mar
		4-Apr
		6-Apr
		11-Apr
		13-Apr

		13-Apr
		15-Apr
		21-Apr
		25-Apr
		27-Apr
		29-Apr
		4-May
		9-May
		11-May
		16-May
		18-May
		23-May
		26-May
		31-May
		1-Jun
		6-Jun
		8-Jun
		13-Jun
		15-Jun
		21-Jun
		23-Jun
		24-Jun
		29-Jun
		5-Jul
		6-Jul
		11-Jul
		13-Jul
		18-Jul
		19-Jul
		21-Jul
		26-Jul
		27-Jul
		1-Aug
		4-Aug
		8-Aug
		11-Aug
		15-Aug
		18-Aug
		22-Aug
		24-Aug
		29-Aug
655170 Total		
655175	**Emp Ins - Selecthealth Cobra**	11-Jan
		12-Jan
		18-Jan
		27-Jan

655175	**Emp Ins - Selecthealth Cobra**	2-Feb
		7-Feb
		9-Feb
		17-Feb
		23-Feb
		28-Feb
		2-Mar
		9-Mar
		10-Mar
		17-Mar
		21-Mar
		23-Mar
		28-Mar
		30-Mar
		4-Apr
		6-Apr
		13-Apr
		14-Apr
		15-Apr
		21-Apr
		25-Apr
		27-Apr
		29-Apr
		4-May
		9-May
		11-May
		13-May
		16-May
		18-May
		23-May
		26-May
		31-May
		6-Jun
		9-Jun
		15-Jun
		21-Jun
		24-Jun
		29-Jun
		5-Jul
		11-Jul
		12-Jul
		13-Jul
		21-Jul
		27-Jul
		4-Aug
		8-Aug

655175	**Emp Ins - Selecthealth Cobra**	11-Aug
		18-Aug
655175 Total		
655180	**Emp Ins - Selecthealth Admin**	18-Jan
		17-Feb
		9-Mar
		14-Apr
		13-May
		9-Jun
		12-Jul
		11-Aug
655180 Total		
655185	**Emp Ins - Selecthealth Reinsur**	28-Feb
		31-Mar
		28-Apr
		26-May
		29-Jun
		29-Jul
655185 Total		
655206	**Emp Ins-Cigna Dental Claims**	12-Jan
		18-Jan
		24-Jan
		31-Jan
		8-Feb
		14-Feb
		22-Feb
		1-Mar
		7-Mar
		14-Mar
		21-Mar
		28-Mar
		4-Apr
		11-Apr
		18-Apr
		26-Apr
		2-May
		10-May
		16-May
		23-May
		31-May
		6-Jun
		13-Jun
		21-Jun
		27-Jun
		5-Jul
		11-Jul

655206	**Emp Ins-Cigna Dental Claims**	18-Jul
		26-Jul
		1-Aug
		9-Aug
		16-Aug
		22-Aug
655206 Total		
655207	**Emp Ins-Cigna Dental Cobra**	12-Jan
		18-Jan
		24-Jan
		14-Feb
		22-Feb
		1-Mar
		21-Mar
		28-Mar
		4-Apr
		11-Apr
		26-Apr
		2-May
		10-May
		16-May
		31-May
		13-Jun
		18-Jul
		26-Jul
		9-Aug
		16-Aug
		22-Aug
655207 Total		
655208	**Emp Ins-Cigna Dental Admin**	3-Jan
		24-Jan
		23-Feb
		28-Mar
		25-Apr
		25-May
		22-Jun
		21-Jul
		23-Aug
655208 Total		
655292	**Affordable Care Act**	24-Mar
		18-Jul
655292 Total		
655294	**Safety Surviving Spouse Trust**	15-Jun
655294 Total		
655306	**Emp HSA - Optum Bank Admin**	23-Feb
		14-Mar
		21-Apr

	655306	**Emp HSA - Optum Bank Admin**	18-May
			15-Jun
			15-Jul
			15-Aug
	655306 Total		
	655316	**Emp Flex - ASI Flex Admin**	1-Feb
			4-Apr
			4-May
			3-Jun
			5-Jul
			9-Aug
	655316 Total		
	655317	**Emp Cob-ASI Cobra Admin**	17-Feb
			2-Mar
			15-Mar
			21-Apr
			19-May
			17-Jun
			20-Jul
			17-Aug
	655317 Total		
	663010	**Council Overhead Cost**	31-Jul
	663010 Total		
	663015	**Mayor Overhead Cost**	31-Jul
	663015 Total		
	663025	**Auditor Overhead Cost**	31-Jul
	663025 Total		
	663040	**Info Services Overhead Cost**	31-Jul
	663040 Total		
	663045	**Purchasing Overhead Cost**	31-Jul
	663045 Total		
	663055	**Gov'T Immunity Overhead Cost**	31-Jul
	663055 Total		
	663070	**Mayor Finance Overhead Cost**	31-Jul
	663070 Total		
5300000000 Total			
5300000100	609005	**Food Provisions**	3-Mar
			27-Jun
			2-Aug
	609005 Total		
	609025	**Medications**	28-Feb
			28-Mar
			27-Apr
			26-May
			29-Jun
			9-Aug
	609025 Total		

609030	**Medical Supplies**	28-Feb
		28-Mar
		27-Apr
		26-May
		29-Jun
		9-Aug
609030 Total		
615005	**Office Supplies**	30-Mar
		31-Mar
		22-Apr
		31-May
		26-Jul
615005 Total		
615040	**Postage**	31-Jan
		28-Feb
		31-Mar
		9-May
		31-May
		31-Jul
		18-Aug
615040 Total		
621020	**Telephone**	31-Jan
		28-Feb
		29-Mar
		29-Apr
		31-May
		30-Jun
		29-Jul
621020 Total		
633010	**Rent - Buildings**	31-Jan
		28-Feb
		31-Mar
		30-Apr
		31-May
		30-Jun
		31-Jul
633010 Total		
645005	**Contract Hauling**	3-Mar
		31-May
		2-Aug
645005 Total		
663010	**Council Overhead Cost**	31-Jul
663010 Total		
663015	**Mayor Overhead Cost**	31-Jul

	663015 Total		
	663025	**Auditor Overhead Cost**	31-Jul
	663025 Total		
	663040	**Info Services Overhead Cost**	31-Jul
	663040 Total		
	663055	**Gov'T Immunity Overhead Cost**	31-Jul
	663055 Total		
	663070	**Mayor Finance Overhead Cost**	31-Jul
	663070 Total		
	667065	**Medical Clinic Staffing Fee**	28-Jan
			28-Feb
			28-Mar
			27-Apr
			26-May
			29-Jun
			3-Aug
	667065 Total		
	669010	**Depreciation**	1-Apr
			30-Apr
			31-May
			30-Jun
			31-Jul
	669010 Total		
5300000100 Total			
680 Total			
Grand Total			

Journal ID	Line Descr	Total	
APACC44611	PEHP HDHP EC	261,802.03	
APACC44660	PEHP HDHP EC	250,463.39	
APACC44825	PEHP HDHP EC	136,132.74	
APACC44984	PEHP HDHP EC	140,434.86	
APACC45221	PEHP HDHP EC	108,231.30	
APACC45337	PEHP HDHP EC	185,727.86	
APACC45497	PEHP HDHP EC	240,816.32	
REIN-REV21	REV 2021 Med Reinsur Rec	-	
RXREV-PE21	REV - 2021 PEHP 4th Qtr RX Rec	149,483.45	
APACC45592	PEHP HDHP EC	130,440.35	
APACC45774	PEHP HDHP EC	92,415.89	
APACC45843	PEHP HDHP EC	223,837.05	
APACC45990	PEHP HDHP EC	129,169.71	
APACC46080	PEHP HDHP EC	100,439.97	
APACC46240	PEHP HDHP EC	130,073.97	
APACC46331	PEHP HDHP EC	183,721.67	
APACC46441	PEHP HDHP EC	160,377.20	
APACC46552	PEHP HDHP EC	163,868.91	
APACC46639	PEHP HDHP EC	127,818.86	
APACC46736	PEHP HDHP EC	121,644.94	
ARDC046742	2021 Q4 PHARMACY REBATES	(124,744.66)	
APACC46826	PEHP HDHP EC	280,338.40	
APACC46912	PEHP HDHP EC	202,228.40	
APACC47020	PEHP HDHP EC	135,344.14	
APACC47122	PEHP HDHP EC	81,039.42	
APACC47215	PEHP HDHP EC	188,570.18	
APACC47277	PEHP HDHP EC	182,053.88	
APACC47409	PEHP HDHP EC	157,627.68	
APACC47521	PEHP HDHP EC	186,773.91	
APACC47612	PEHP HDHP EC	220,729.43	
APACC47712	PEHP HDHP EC	129,854.77	
APACC47795	PEHP HDHP EC	187,910.62	
APACC47890	PEHP HDHP EC	79,834.19	
ARDC047899	QTR 1 PEHP RX REBATES	(73,385.71)	
APACC47988	PEHP HDHP EC	204,313.69	
	REF INS PREM T MCDONALD	633.56	(66,376.11)
	REFUND INS PREM B NORTON	546.93	
APACC48032	REF INS PREM DAKOTA PATTERSON	158.39	23,711.51
APACC48089	PEHP HDHP EC	229,819.66	3,129,919.18
ARDC048151	APR PEHP RX REBATES	(17,729.19)	(418,671.00)
APACC48173	PEHP HDHP EC	169,587.32	2,711,248.18
		5,458,405.48	2,765,473.15
APACC44611	PEHP HDHP CC	9,386.21	

APACC44660	PEHP HDHP CC	4,451.43	
APACC44825	PEHP HDHP CC	405.77	
APACC44984	PEHP HDHP CC	185.86	
APACC45221	PEHP HDHP CC	8,148.95	
APACC45337	PEHP HDHP CC	1,845.40	
APACC45497	PEHP HDHP CA	78.92	
	PEHP HDHP CC	1,455.35	
APACC45592	PEHP HDHP CC	16,376.81	
APACC45774	PEHP HDHP CC	10,426.40	
APACC45843	PEHP HDHP CC	5,328.46	
APACC45990	PEHP HDHP CC	122.13	
APACC46080	PEHP HDHP CA	157.84	
	PEHP HDHP CC	2,732.61	
APACC46240	PEHP HDHP CC	140.19	
APACC46331	PEHP HDHP CC	188.70	
APACC46441	PEHP HDHP CC	1,972.71	
APACC46552	PEHP HDHP CA	157.84	
	PEHP HDHP CC	714.31	
APACC46639	PEHP HDHP CC	5,996.41	
APACC46736	PEHP HDHP CC	145.18	
APACC46826	PEHP HDHP CC	636.30	
APACC46912	PEHP HDHP CA	157.84	
	PEHP HDHP CC	13,069.78	
APACC47020	PEHP HDHP CC	150.70	
APACC47122	PEHP HDHP CC	153.91	
APACC47215	PEHP HDHP CC	12,852.12	
APACC47277	PEHP HDHP CC	323.40	
APACC47384	PEHP HDHP CA	157.84	
APACC47409	PEHP HDHP CC	5,788.99	
APACC47521	PEHP HDHP CC	143.14	
APACC47612	PEHP HDHP CC	18,011.60	
APACC47712	PEHP HDHP CC	361.44	
APACC47795	PEHP HDHP CA	157.84	
APACC47890	PEHP HDHP CC	361.86	
APACC47988	PEHP HDHP CC	5,539.23	
APACC48089	PEHP HDHP CC	12,955.94	625.54
APACC48173	PEHP HDHP CC	4,511.52	82,571.34
		145,750.93	84,222.77
APACC45497	PEHP HDHP EA	37,329.16	
APACC46080	PEHP HDHP EA	37,487.00	
APACC46552	PEHP HDHP EA	37,999.98	
APACC46912	PEHP HDHP EA	38,236.74	
APACC47384	PEHP HDHP EA	38,078.90	
APACC47795	PEHP HDHP EA	38,393.69	
		227,525.47	
APACC45497	PEHP REINS-HDHP PLAN	35,390.91	
APACC46080	PEHP REINS-HDHP PLAN	35,541.67	

APACC46552	PEHP REINS-HDHP PLAN	35,993.95	
APACC46912	PEHP REINS-HDHP PLAN	37,011.58	
APACC47384	PEHP REINS-HDHP PLAN	36,936.20	
APACC47795	PEHP REINS-HDHP PLAN	37,000.12	
		217,874.43	
APACC44611	PEHP TRAD EC	96,396.27	
APACC44660	PEHP TRAD EC	374,689.69	
APACC44825	PEHP TRAD EC	39,352.04	
APACC44984	PEHP TRAD EC	108,944.29	
APACC45221	PEHP TRAD EC	100,792.80	
APACC45337	PEHP TRAD EC	126,252.80	
APACC45497	PEHP TRAD EC	52,338.79	
REIN-REV21	REV 2021 Med Reinsur Rec	-	
RXREV-PE21	REV - 2021 PEHP 4th Qtr RX Rec	106,306.19	
APACC45592	PEHP TRAD EC	91,729.98	
APACC45774	PEHP TRAD EC	76,166.95	
APACC45843	PEHP TRAD EC	121,183.50	
APACC45990	PEHP TRAD EC	92,345.66	
APACC46080	PEHP TRAD EC	73,164.23	
APACC46240	PEHP TRAD EC	72,336.21	
APACC46331	PEHP TRAD EC	102,208.45	
APACC46441	PEHP TRAD EC	66,182.10	
APACC46552	PEHP TRAD EC	96,972.43	
APACC46639	PEHP TRAD EC	60,891.52	
APACC46736	PEHP TRAD EC	110,046.78	
ARDC046742	2021 Q4 PHARMACY REBATES	1,668.57	
APACC46826	PEHP TRAD EC	171,978.92	
APACC46912	PEHP TRAD EC	85,036.47	
APACC47020	PEHP TRAD EC	115,785.55	
APACC47122	PEHP TRAD EC	101,977.49	
APACC47215	PEHP TRAD EC	64,317.94	
APACC47277	PEHP TRAD EC	142,465.49	
APACC47409	PEHP TRAD EC	84,373.27	
APACC47521	PEHP TRAD EC	148,133.32	
APACC47612	PEHP TRAD EC	65,743.87	
APACC47712	PEHP TRAD EC	124,748.03	
APACC47795	PEHP TRAD EC	95,457.20	
APACC47890	PEHP TRAD EC	75,984.99	41,716.32
ARDC047899	QTR 1 PEHP RX REBATES	(48,748.36)	
APACC47988	PEHP TRAD EC	138,481.69	14,980.55
APACC48089	PEHP TRAD EC	106,832.15	1,977,432.18
ARDC048151	APR PEHP RX REBATES	(17,510.08)	(238,318.00)
APACC48173	PEHP TRAD EC	107,156.53	1,739,114.18
		3,532,183.72	1,773,896.46
APACC44660	PEHP TRAD CC	132.37	
APACC44984	PEHP TRAD CC	291.51	
APACC45337	PEHP TRAD CC	1,115.33	

APACC45497	PEHP TRAD CC	400.65		
APACC45774	PEHP TRAD CC	33.74		
APACC46080	PEHP TRAD CA	39.46		
APACC46331	PEHP TRAD CC	54.98		
APACC46552	PEHP TRAD CA	39.46		
APACC46826	PEHP TRAD CC	(61.61)		
APACC46912	PEHP TRAD CA	78.92		
APACC47122	PEHP TRAD CC	947.89		
APACC47215	PEHP TRAD CC	2,413.06		
APACC47277	PEHP TRAD CC	330.81		
APACC47384	PEHP TRAD CA	118.38		
APACC47409	PEHP TRAD CC	187.48		
APACC47521	PEHP TRAD CC	661.54		
APACC47612	PEHP TRAD CC	90.71		
APACC47712	PEHP TRAD CC	181.42		
APACC47795	PEHP TRAD CA	118.38		
	PEHP TRAD CC	181.42		
APACC47890	PEHP TRAD CC	188.02		
APACC48089	PEHP TRAD CC	181.42		35.54
APACC48173	PEHP TRAD CC	555.69		4,691.40
		8,281.03		4,785.23
APACC45497	PEHP TRAD EA	9,312.56		
APACC46080	PEHP TRAD EA	9,470.40		
APACC46552	PEHP TRAD EA	9,628.24		
APACC46912	PEHP TRAD EA	9,865.00		
APACC47384	PEHP TRAD EA	9,786.08		
APACC47795	PEHP TRAD EA	9,786.08		
		57,848.36		
APACC45497	PEHP REINS-TRAD PLAN	9,648.64		
APACC46080	PEHP REINS-TRAD PLAN	9,799.40		
APACC46552	PEHP REINS-TRAD PLAN	9,912.47		
APACC46912	PEHP REINS-TRAD PLAN	9,422.50		
APACC47384	PEHP REINS-TRAD PLAN	9,384.81		
APACC47795	PEHP REINS-TRAD PLAN	9,497.88		
		57,665.70		
ARDC046742	2021 Q4 PHARMACY REBATES	(10,183.29)		
RECLPEHP	Ret Ins- PEHP Summit Clms	10,183.29		
		-		
WELL020522	2/5 HealthyLife Well Trans	25,175.00		
WELL030522	3/5 HealthyLife Well Trans	34,025.00		
WELL040222	4/2 HealthyLife Well Trans	28,100.00		
WELL043022	4/30 HealthyLife Well Trans	30,025.00		
WELL052822	5/28 HealthyLife Well Trans	3,100.00		
WELL061122	6/11 HealthyLife Well Trans	27,775.00		
WELL070922	7/9 HealthyLife Well Trans	16,250.00		
		164,450.00	Used 2020, 2021	
HSAW010822	1/8 HSA Incentive Trans	86,700.00		

HSAW030522	3/5 HSA Incentive Trans	1,025.00	
HSAW043022	4/30 HSA Incentive Trans	70,875.00	
HSAW070922	7/9 HSA Incentive Trans	61,850.00	
		220,450.00	Used 2020, 2021
ARDC046742	2021 Q4 PHARMACY REBATES	(11,547.47)	
RECLPEHP	Ret Ins- PEHP Summit Clms	11,547.47	
		-	
APACC44449	SH HDHP EC	88,722.34	
APACC44515	SH HDHP EC	192,233.22	
APACC44572	SH HDHP EC	354,829.40	
APACC44611	SH HDHP EC	341,436.17	
APACC44660	SH HDHP EC	68,025.25	
APACC44704	SH HDHP EC	41,750.14	
APACC44777	SH HDHP EC	344,184.01	
APACC44883	SH HDHP EC	94,760.95	
APACC44984	SH HDHP EC	368,532.12	
APACC45080	SH HDHP EC	77,604.75	
APACC45179	SH HDHP EC	72,728.27	
APACC45222	SH HDHP EC	215,556.28	
APACC45337	SH HDHP EC	213,442.29	
APACC45379	SH HDHP EC	112,403.39	
APACC45436	SH HDHP EC	110,388.93	
APACC45497	SH HDHP EC	2,208,951.58	
REIN-REV21	REV 2021 Med Reinsur Rec	147,304.85	
RXREV-SH21	REV - 2021 Sel 4th Qtr RX Rec	242,343.22	
APACC45592	SH HDHP EC	360,435.98	
APACC45665	SH HDHP EC	70,846.57	
ARDC045722	PEHP LARGE CLAIMS ADJ	(147,304.85)	
APACC45735	SH HDHP EC	128,118.99	
APACC45774	SH HDHP EC	143,031.60	
APACC45843	SH HDHP EC	119,527.14	
APACC45896	SH HDHP EC	333,661.62	
APACC45958	SH HDHP EC	145,541.85	
APACC45990	SH HDHP EC	74,226.09	
APACC46065	SH HDHP EC	473,460.91	
APACC46095	SH HDHP EC	196,560.24	
APACC46221	SH HDHP EC	236,725.94	
APACC46259	SH HDHP EC	70,116.25	
APACC46331	SH HDHP EC	142,572.92	
ARDC046398	QTR 4 2021 SEL H RX REBATE	(238,403.36)	
APACC46370	SH HDHP EC	136,092.20	
APACC46432	SelectHealth HDHP - Employee C	394,920.42	
APACC46472	SH HDHP EC	320,177.25	
APACC46540	SH HDHP EC	180,332.27	
APACC46553	SH HDHP EC	433,005.43	
APACC46638	SH HDHP EC	272,732.13	
APACC46679	SH HDHP EC	96,079.44	

APACC46735	SH HDHP EC	165,034.85	
APACC46759	SH HDHP EC	1,017,697.26	
APACC46825	SH HDHP EC	292,370.40	
APACC46859	SH HDHP EC	177,279.97	
APACC46912	SH HDHP EC	250,080.91	
APACC46956	SH HDHP EC	141,552.12	
APACC46994	SH HDHP EC	59,452.42	
APACC47045	SH HDHP EC	422,355.61	
APACC47105	SH HDHP EC	93,409.79	
APACC47137	CLAIMS	142,339.81	
APACC47193	SH HDHP EC	192,734.46	
APACC47228	SH HDHP EC	460,695.74	
APACC47277	SH HDHP EC	99,802.97	
APACC47305	SH HDHP EC	181,737.09	
ARDC047353	SELECT HDHP LARGE CLAIMS ADJ	(51,417.81)	
APACC47384	SH HDHP EC	93,805.68	
APACC47432	SH HDHP EC	239,633.39	
APACC47492	SH HDHP EC	127,002.78	
APACC47545	SH HDHP EC	262,632.67	
APACC47612	SH HDHP EC	478,154.79	
APACC47643	SH HDHP EC	77,446.74	
ARDC047684	QTR 1 2022 SEL H RX REBATE	(236,573.35)	
APACC47712	SH HDHP EC	526,762.79	
APACC47742	SH HDHP EC	86,916.40	
ARDC047754	PEHP LARGE CLAIMS ADJ	(154,106.77)	
APACC47771	SH HDHP EC	128,561.83	
APACC47820	SH HDHP EC	68,620.28	
APACC47890	SH HDHP EC	371,589.43	
APACC47923	SH HDHP EC	93,744.91	
APACC47988	SH HDHP EC	95,998.93	
APACC48011	SH HDHP EC	122,704.74	(2,797,795.24)
APACC48089	SH HDHP EC	380,792.33	(232,633.49)
ARDC048099	PEHP LARGE CLAIM ADJUSTMENT	(2,405,833.50)	
APACC48118	SH HDHP EC	55,399.84	57,540.43
ARDC048151	PUBLIC EMPLOYEES APTRANS	(186,437.16)	7,422,715.60
APACC48172	SH HDHP EC	147,402.66	(915,342.00)
APACC48213	SH HDHP EC	89,909.03	6,507,373.60
		13,346,908.22	6,637,521.07
APACC44515	SH HDHP CC	879.10	
APACC44572	SH HDHP CC	333.52	
APACC44611	SH HDHP CA	320.60	
	SH HDHP CC	1,099.11	
APACC44660	SH HDHP CC	763.00	
APACC44704	SH HDHP CC	86.00	
APACC44777	SH HDHP CC	3,858.80	
APACC44883	SH HDHP CC	716.89	
APACC44984	SH HDHP CC	1,241.28	

APACC45179	SH HDHP CC	(260.93)	
APACC45337	SH HDHP CA	138.50	
	SH HDHP CC	6,234.19	
APACC45379	SH HDHP CC	(67.62)	
APACC45497	SH HDHP CC	1,153.39	
APACC45592	SH HDHP CC	552.71	
APACC45710	SH HDHP CA	274.80	
APACC45735	SH HDHP CC	325.40	
APACC45774	SH HDHP CC	125.00	
APACC45896	SH HDHP CC	7,746.85	
APACC46065	SH HDHP CC	2,220.86	
APACC46259	SH HDHP CC	210.89	
APACC46331	SH HDHP CC	1,311.01	
APACC46349	SH HDHP CA	183.20	
APACC46370	SH HDHP CC	404.76	
APACC46432	SelectHealth HDHP - Cobra Clai	6,080.36	
APACC46638	SH HDHP CC	100.00	
APACC46679	SH HDHP CC	311.03	
APACC46735	SH HDHP CC	209.35	
APACC46747	SH HDHP CA	320.60	
APACC46825	SH HDHP CC	6,136.16	
APACC46859	SH HDHP CC	407.85	
APACC47045	SH HDHP CC	6,080.36	
APACC47122	SH HDHP CA	274.80	
APACC47137	CLAIMS	512.67	
APACC47193	SH HDHP CC	364.26	
APACC47228	SH HDHP CC	2,193.87	
APACC47277	SH HDHP CC	4,412.22	
APACC47384	SH HDHP CC	2,238.64	
APACC47432	SH HDHP CC	8,564.80	
APACC47492	SH HDHP CC	721.17	
APACC47545	SH HDHP CC	2,713.61	
APACC47596	SH HDHP CA	229.00	
APACC47612	SH HDHP CC	1,904.92	
APACC47643	SH HDHP CC	1,650.73	
APACC47712	SH HDHP CC	6,937.65	
APACC47742	SH HDHP CC	828.90	
APACC47771	SH HDHP CC	268.38	
APACC47890	SH HDHP CC	350.79	
APACC47923	SH HDHP CC	166.05	
APACC47988	SH HDHP CA	412.20	
	SH HDHP CC	437.89	
APACC48011	SH HDHP CC	196.15	
APACC48089	SH HDHP CC	22,837.20	
APACC48172	SH HDHP CC	562.65	459.95
APACC48213	SH HDHP CC	271.90	59,333.15
		108,547.47	60,519.81

APACC44611	SH HDHP EA	80,195.80
APACC45337	SH HDHP EA	80,566.60
APACC45710	SH HDHP EA	81,615.60
APACC46349	SH HDHP EA	81,982.00
APACC46747	SH HDHP EA	82,669.00
APACC47122	SH HDHP EA	80,745.40
APACC47596	SH HDHP EA	81,936.20
APACC47988	SH HDHP EA	83,127.00
		652,837.60
APACC45497	SH REINS-HDHP PLAN	66,522.85
APACC46080	SH REINS-HDHP PLAN	66,975.13
APACC46552	SH REINS-HDHP PLAN	67,842.00
APACC46912	SH REINS-HDHP PLAN	67,842.00
APACC47384	SH REINS-HDHP PLAN	66,975.13
APACC47795	SH REINS-HDHP PLAN	67,502.79
		403,659.90
APACC44449	SH TRAD EC	20,948.43
APACC44515	SH TRAD EC	38,506.96
APACC44572	SH TRAD EC	73,078.56
APACC44611	SH TRAD EC	78,739.94
APACC44660	SH TRAD EC	22,770.96
APACC44704	SH TRAD EC	7,244.66
APACC44777	SH TRAD EC	193,007.21
APACC44883	SH TRAD EC	33,817.57
APACC44984	SH TRAD EC	94,057.45
APACC45080	SH TRAD EC	32,781.74
APACC45179	SH TRAD EC	64,265.29
APACC45222	SH TRAD EC	35,033.69
APACC45337	SH TRAD EC	94,948.64
APACC45379	SH TRAD EC	32,654.59
APACC45436	SH TRAD EC	35,288.09
APACC45497	SH TRAD EC	42,208.50
REIN-REV21	REV 2021 Med Reinsur Rec	-
RXREV-SH21	REV - 2021 Sel 4th Qtr RX Rec	66,231.30
APACC45592	SH TRAD EC	92,365.80
APACC45665	SH TRAD EC	69,642.60
APACC45735	SH TRAD EC	36,237.82
APACC45774	SH TRAD EC	26,983.30
APACC45843	SH TRAD EC	40,876.80
APACC45896	SH TRAD EC	137,502.73
APACC45958	SH TRAD EC	85,172.72
APACC45990	SH TRAD EC	59,173.14
APACC46065	SH TRAD EC	75,967.85
APACC46095	SH TRAD EC	35,116.93
APACC46221	SH TRAD EC	156,941.08
APACC46259	SH TRAD EC	73,207.09
APACC46331	SH TRAD EC	79,583.96

ARDC046398	QTR 4 2021 SEL H RX REBATE	(65,154.55)	
APACC46370	SH TRAD EC	23,574.90	
APACC46432	SelectHealth TRAD - Employee C	184,857.68	
APACC46472	SH TRAD EC	137,094.48	
APACC46540	SH TRAD EC	52,596.63	
APACC46553	SH TRAD EC	28,805.36	
APACC46638	SH TRAD EC	126,593.76	
APACC46679	SH TRAD EC	30,118.59	
APACC46735	SH TRAD EC	40,032.70	
APACC46759	SH TRAD EC	52,615.45	
APACC46825	SH TRAD EC	160,217.29	
APACC46859	SH TRAD EC	57,368.80	
APACC46912	SH TRAD EC	103,391.38	
APACC46956	SH TRAD EC	70,009.24	
APACC46994	SH TRAD EC	26,766.53	
APACC47045	SH TRAD EC	321,510.87	
APACC47105	SH TRAD EC	61,138.33	
APACC47137	CLAIMS	46,187.13	
APACC47193	SH TRAD EC	184,547.58	
APACC47228	SH TRAD EC	118,226.93	
APACC47277	SH TRAD EC	93,425.37	
APACC47305	SH TRAD EC	94,555.10	
APACC47384	SH TRAD EC	28,199.20	
APACC47432	SH TRAD EC	45,116.13	
APACC47492	SH TRAD EC	149,241.81	
APACC47545	SH TRAD EC	171,739.23	
APACC47612	SH TRAD EC	454,267.19	
APACC47643	SH TRAD EC	77,744.75	
ARDC047684	QTR 1 2022 SEL H RX REBATE	(63,349.08)	
APACC47712	SH TRAD EC	199,089.36	
APACC47742	SH TRAD EC	40,853.51	
APACC47771	SH TRAD EC	56,097.14	
APACC47820	SH TRAD EC	30,940.48	
APACC47890	SH TRAD EC	168,180.26	
APACC47923	SH TRAD EC	67,548.49	-
APACC47988	SH TRAD EC	207,558.32	(62,272.33)
APACC48011	SH TRAD EC	330,146.68	
APACC48089	SH TRAD EC	144,802.19	26,583.64
APACC48118	SH TRAD EC	98,817.31	3,429,290.19
APACC48172	SH TRAD EC	81,792.57	(128,720.00)
APACC48213	SH TRAD EC	39,847.38	3,300,570.19
		6,211,467.87	3,366,581.60
APACC44515	SH TRAD CC	3,018.78	
APACC44572	SH TRAD CC	12,260.73	
APACC44611	SH TRAD CA	137.40	
	SH TRAD CC	170.53	
APACC44777	SH TRAD CC	14.60	

APACC44984	SH TRAD CC	2,472.47
APACC45080	SH TRAD CC	1,267.22
APACC45179	SH TRAD CC	63.49
APACC45337	SH TRAD CA	45.80
	SH TRAD CC	14,369.31
APACC45436	SH TRAD CC	353.62
APACC45497	SH TRAD CC	159.29
APACC45592	SH TRAD CC	106.75
APACC45710	SH TRAD CA	91.60
APACC45735	SH TRAD CC	5,085.11
APACC45843	SH TRAD CC	53.03
APACC45896	SH TRAD CC	14,836.95
APACC45958	SH TRAD CC	1,530.96
APACC45990	SH TRAD CC	114.09
APACC46065	SH TRAD CC	2,835.24
APACC46095	SH TRAD CC	189.62
APACC46221	SH TRAD CC	485.40
APACC46331	SH TRAD CC	1,096.77
APACC46349	SH TRAD CA	91.60
APACC46370	SH TRAD CC	406.74
APACC46432	SelectHealth TRAD - Cobra Clai	15,630.46
APACC46472	SH TRAD CC	1,785.69
APACC46540	SH TRAD CC	4,127.12
APACC46553	SH TRAD CC	269.72
APACC46638	SH TRAD CC	281.53
APACC46679	SH TRAD CC	36.74
APACC46735	SH TRAD CC	184.48
APACC46747	SH TRAD CA	91.60
APACC46759	SH TRAD CC	180.00
APACC46825	SH TRAD CC	1,566.14
APACC46859	SH TRAD CC	497.96
APACC46912	SH TRAD CC	578.55
APACC46956	SH TRAD CC	8,707.75
APACC47045	SH TRAD CC	221.73
APACC47122	SH TRAD CA	183.20
APACC47193	SH TRAD CC	2,093.36
APACC47228	SH TRAD CC	214.17
APACC47305	SH TRAD CC	342.28
APACC47384	SH TRAD CC	2,167.56
APACC47432	SH TRAD CC	90.00
APACC47545	SH TRAD CC	2,594.78
APACC47596	SH TRAD CA	503.80
APACC47612	SH TRAD CC	35.00
APACC47712	SH TRAD CC	87.33
APACC47771	SH TRAD CC	24.83
APACC47890	SH TRAD CC	163.31
APACC47923	SH TRAD CC	70.00

APACC47988	SH TRAD CA	91.60	
	SH TRAD CC	26.05	441.51
APACC48089	SH TRAD CC	92.25	56,954.64
		104,196.09	58,093.74
APACC44611	SH TRAD EA	22,025.40	
APACC45337	SH TRAD EA	21,480.20	
APACC45710	SH TRAD EA	22,029.80	
APACC46349	SH TRAD EA	21,892.40	
APACC46747	SH TRAD EA	22,396.20	
APACC47122	SH TRAD EA	21,800.80	
APACC47596	SH TRAD EA	22,167.20	
APACC47988	SH TRAD EA	21,938.20	
		175,730.20	
APACC45497	SH REINS-TRAD PLAN	18,015.82	
APACC46080	SH REINS-TRAD PLAN	18,015.82	
APACC46552	SH REINS-TRAD PLAN	18,166.58	
APACC46912	SH REINS-TRAD PLAN	18,241.96	
APACC47384	SH REINS-TRAD PLAN	18,166.58	
APACC47795	SH REINS-TRAD PLAN	18,166.58	
		108,773.34	
APACC44545	CIGNA DENTAL DEPOSIT EC	32,605.01	
APACC44611	CIGNA DENTAL DEPOSIT EC	61,221.69	
APACC44727	CIGNA DENTAL DEPOSIT EC	44,562.77	
APACC44904	CIGNA DENTAL DEPOSIT EC	54,125.33	
APACC45158	CIGNA DENTAL DEPOSIT EC	42,150.12	
APACC45268	CIGNA DENTAL DEPOSIT EC	48,158.77	
APACC45379	CIGNA DENTAL DEPOSIT EC	65,293.66	
APACC45525	CIGNA DENTAL DEPOSIT EC	63,296.93	
APACC45693	CIGNA DENTAL DEPOSIT EC	51,059.68	
APACC45791	CIGNA DENTAL DEPOSIT EC	64,346.62	
APACC45911	CIGNA DENTAL DEPOSIT EC	62,579.72	
APACC46018	CIGNA DENTAL DEPOSIT EC	48,825.95	
APACC46113	CIGNA DENTAL DEPOSIT EC	65,591.90	
APACC46290	CIGNA DENTAL DEPOSIT EC	40,941.89	
APACC46371	CIGNA DENTAL DEPOSIT EC	53,216.51	
APACC46497	CIGNA DENTAL DEPOSIT EC	67,732.52	
APACC46595	CIGNA DENTAL DEPOSIT EC	59,888.69	
APACC46696	CIGNA DENTAL DEPOSIT EC	56,113.93	
APACC46777	CIGNA DENTAL DEPOSIT EC	47,981.47	
APACC46877	CIGNA DENTAL DEPOSIT EC	59,394.21	
APACC46956	CIGNA DENTAL DEPOSIT EC	52,176.30	
APACC47065	CIGNA DENTAL DEPOSIT EC	58,164.90	
APACC47137	CIGNA DENTAL DEPOSIT EC	45,959.85	
APACC47228	CIGNA DENTAL DEPOSIT EC	65,725.58	
APACC47338	CIGNA DENTAL DEPOSIT EC	43,342.36	
APACC47432	CIGNA DENTAL DEPOSIT EC	63,290.11	
APACC47571	CIGNA DENTAL DEPOSIT EC	37,105.78	

APACC47665	CIGNA DENTAL DEPOSIT EC	59,917.64	
APACC47742	CIGNA DENTAL DEPOSIT EC	66,503.63	
APACC47831	CIGNA DENTAL DEPOSIT EC	66,608.70	
APACC47945	CIGNA DENTAL DEPOSIT EC	75,859.84	
APACC48032	CIGNA DENTAL DEPOSIT EC	54,426.92	7,972.43
APACC48137	CIGNA DENTAL DEPOSIT EC	63,462.65	1,068,305.79
		1,841,631.63	1,068,305.79
APACC44545	CIGNA DENTAL DEPOSIT CC	412.00	
APACC44611	CIGNA DENTAL DEPOSIT CC	452.30	
APACC44727	CIGNA DENTAL DEPOSIT CC	519.00	
APACC45268	CIGNA DENTAL DEPOSIT CC	10.00	
APACC45379	CIGNA DENTAL DEPOSIT CC	233.15	
APACC45525	CIGNA DENTAL DEPOSIT CC	176.40	
APACC45911	CIGNA DENTAL DEPOSIT CC	105.00	
APACC46018	CIGNA DENTAL DEPOSIT CC	113.00	
APACC46113	CIGNA DENTAL DEPOSIT CC	216.20	
APACC46290	CIGNA DENTAL DEPOSIT CC	148.00	
APACC46497	CIGNA DENTAL DEPOSIT CC	257.00	
APACC46595	CIGNA DENTAL DEPOSIT CC	200.85	
APACC46696	CIGNA DENTAL DEPOSIT CC	398.50	
APACC46777	CIGNA DENTAL DEPOSIT CC	103.00	
APACC46956	CIGNA DENTAL DEPOSIT CC	199.55	
APACC47137	CIGNA DENTAL DEPOSIT CC	788.00	
APACC47665	CIGNA DENTAL DEPOSIT CC	180.00	
APACC47742	CIGNA DENTAL DEPOSIT CC	20.85	
APACC47945	CIGNA DENTAL DEPOSIT CC	20.25	
APACC48032	CIGNA DENTAL DEPOSIT CC	321.50	21.85
APACC48137	CIGNA DENTAL DEPOSIT CC	172.00	2,927.44
		5,046.55	2,927.44
APACC44361	CIGNA E DENTAL A	7,607.80	
APACC44704	CIGNA E DENTAL A	7,619.75	
APACC45436	CIGNA E DENTAL A	7,699.60	
APACC45990	CIGNA E DENTAL A	7,791.75	
APACC46472	CIGNA E DENTAL A MAY	7,832.25	
APACC46901	CIGNA E DENTAL A	7,746.75	
APACC47259	CIGNA E DENTAL A JULY	7,812.05	
APACC47728	CIGNA E DENTAL A AUG	7,807.50	
APACC48160	CIGNA E DENTAL A SEPT	7,962.75	
		69,880.20	
APACC45959	ACA-GPS - Inv #5945	8,886.00	
APACC47643	2022 PCORI TAX $2.79	26,359.92	
		35,245.92	
APACC47171	SLCo Surviving Spouse Trust Fu	62,000.00	
		62,000.00	
APACC45436	HSA OPTUM FEES JAN 22	3,228.00	
APACC45791	HSA OPTUM FEES FEB 22	2,998.00	
APACC46432	HSA OPTUM FEES MARCH 22	3,112.00	

APACC46798	HSA OPTUM APRIL 22 FEES	3,190.00
APACC47171	HSA OPTUM FEES MAY 22	3,250.00
APACC47642	HSA OPTUM FEES JUNE 22	3,276.00
APACC48011	HAS OPTUM JULY 22 FEES	3,308.00
		22,362.00
APACC44935	ASI FLEX ADMIN - JAN 22	1,653.50
APACC46095	ASI FLEX ADMIN-MAR 22	1,703.65
APACC46622	ASI FLEX ADMIN-APR 22	1,689.90
APACC47020	ASI Flex Admin May 22	1,689.30
APACC47432	ASI FLEX ADMIN-JUNE 22	1,698.95
APACC47945	ASI FLEX ADMIN - JULY 22	1,718.05
		10,153.35
APACC45337	ASI COBRA ADMIN JAN 2022	1,307.00
APACC45550	ASI FLEX ADMIN - FEB 22	1,663.30
APACC45792	ASI COBRA ADMIN - FEB 2022	1,047.00
APACC46432	ASI Cobra Admin Fee March 2022	1,065.00
APACC46826	ASI COBRA ADMIN APRIL 2022	1,092.00
APACC47215	ASI COBRA ADMIN FEE-MAY 2022	1,460.00
APACC47695	ASI COBRA ADMIN - JUNE 2022	708.00
APACC48088	ASI COBRA ADMIN FEE-JULY 2022	1,271.00
		9,613.30
OVHD2022	Council Overhead	195,092.00
		195,092.00
OVHD2022	Mayor Adm Overhead	316,218.00
		316,218.00
OVHD2022	Auditor Overhead	118,944.00
		118,944.00
OVHD2022	Info Tech Overhead	185,092.00
		185,092.00
OVHD2022	Contracts Overhead	343.00
		343.00
OVHD2022	Govt Immunity Overhead	-
		-
OVHD2022	Mayor Fin Overhead	247,720.00
		247,720.00
		34,321,897.76
APACC45643	5 CASES OF WATER FOR HEALTH CL	16.95
APACC47338	5 CASES OF WATER BOTTLES FOR E	19.75
APACC47861	3 CASES OF WATER FOR HEALTH CL	12.57
		49.27
APACC45497	INTERMTN-JAN E C MEDS	991.56
APACC45990	INTERMTN-FEB E C MEDS	1,930.34
APACC46520	INTERMTN-MAR E C MEDS	7,046.84
APACC46912	INTERMTN-APRIL E C MEDS	1,930.09
APACC47369	INTERMTN-MAY E C MEDS	613.58
APACC47971	INTERMTN JUNE EC MEDS	1,978.98
		14,491.39

APACC45497	INTERMTN-JAN E C SUPPLIES	491.60
APACC45990	INTERMTN-FEB E C SUPPLIES	323.28
APACC46520	INTERMTN-MAR E C SUPPLIES	695.49
APACC46912	INTERMTN-APRIL E C SUPPLIES	441.30
APACC47369	INTERMTN-MAY E C SUPPLIES	48.42
APACC47971	INTERMTN JUNE EC SUPPLIES	404.15
		2,404.24
APACC46065	SHREDDING SERVICE 64 GAL AND F	55.90
APACC46066	SHREDDING SERVICE 64 GAL AND F	55.90
APACC46469	4 CASES OF COPY PAPER AND TAPE	153.84
	AAA BATTERIES - HEALTH CLINIC	27.22
	LABEL TAPE CARTRIDGE - HEALTH	11.30
APACC46973	3 - LITERATURE HOLDER ORGANIZE	59.37
	SHREDDING SERVICE HEALTH CLINI	55.90
APACC47759	SHREDDING SERVICE 64 GAL AND F	84.90
		504.33
POST0122	Postage charges	571.52
POST0222	Postage charges	739.74
POST0322	Postage charges	1,093.13
POST0422	Postage charges	830.63
POST0522	Postage charges	848.61
POST0622	Postage charges	681.11
POST0722	Postage charges	18.27
		4,783.01
CLNK0122	CenturyLink Circuits - January	55.65
CLNK0222	CenturyLink Circuits - Februar	54.28
CLNK0322	CenturyLink Circuits - March 2	56.38
CLNK0422	CenturyLink Circuits - April 2	55.37
CLNK0522	CenturyLink Circuits - May 202	55.20
CLNK0622	CenturyLink Circuits - June 20	62.20
CLNK0722	CenturyLink Circuits - July 20	54.92
		394.00
RENT0122	Rent Charges	2,592.50
RENT0222	Rent Charges	2,592.50
RENT0322	Rent Charges	2,592.50
RENT0422	Rent Charges	2,592.50
RENT0522	Rent Charges	2,592.50
RENT0622	Rent Charges	2,592.50
RENT0722	Rent Charges	2,592.50
		18,147.50
APACC45643	INVOICE 3005903404 HEALTHY ME	37.50
APACC46973	INVOICE 3005991168 HEALTHY ME	18.75
APACC47861	INVOICE 3006041089 HEALTHY ME	18.75
		75.00
OVHD2022	Council Overhead	2,025.00
		2,025.00
OVHD2022	Mayor Adm Overhead	3,281.00

		3,281.00
OVHD2022	Auditor Overhead	1,234.00
		1,234.00
OVHD2022	Info Tech Overhead	1,921.00
		1,921.00
OVHD2022	Govt Immunity Overhead	93.00
		93.00
OVHD2022	Mayor Fin Overhead	2,539.00
		2,539.00
APACC44825	IHC E CLINIC STAFF FEE- JAN 22	32,665.84
APACC45497	IHC E CLINIC STAFF FEE- FEB 22	32,665.84
APACC45990	IHC E CLINIC STAFF FEE- MAR 22	32,665.84
APACC46520	IHC E CLINIC STAFF FEE- APR 22	32,665.84
APACC46912	IHC E CLINIC STAFF FEE- MAY 22	32,665.84
APACC47384	IHC E CLINIC STAFF FEE- JUN 22	32,665.84
APACC47862	IHC E CLINIC STAFF FEE- JULY 2	32,665.84
		228,660.88
AMDEPR6593	Depreciation Expense	1,907.31
AMDEPR6675	Depreciation Expense	635.77
AMDEPR7062	Depreciation Expense	635.77
AMDEPR7541	Depreciation Expense	635.77
AMDEPR7965	Depreciation Expense	635.77
		4,450.39
		285,053.01
		34,606,950.77
		34,606,950.77

Rx rebates

RX rebates (2021)

RX rebates

RX rebates (2021)

Reinsurance
RX rebates

RX rebates (2021)

Reinsurance
RX rebates

RX rebates (2021)

Fund	Dept	Account	AccountDescr
680	**5300000000**	655010	Emp Ins-PEHP Sum HDHP Clms
		655011	Emp Ins-PEHP Sum HDHP Cobr
		655012	Emp Ins-PEHP Sum HDHP Adm
		655013	Emp Ins-PEHP Sum HDHP Rein
		655040	Emp Ins-PEHP Sum Clms
		655041	Emp Ins-PEHP Sum Cobr
		655042	Emp Ins-PEHP Sum Adm
		655043	Emp Ins-PEHP Sum Rein
		655055	Emp Ins-Insurance Refunds
		655080	Ret Ins- PEHP Summit Clms
		655100	Health Incentives
		655101	HSA - Wellness Incentive
		655115	Ret Ins-PEHP Sum HDHP Clms
		655120	Emp Ins - Selecthlth HDHP Clms
		655125	Emp Ins - Selecthlth HDHP Cobr
		655130	Emp Ins - Selecthlth HDHP Adm
		655135	Emp Ins - Selecthlth HDHP Rein
		655170	Emp Ins - Selecthealth Claims
		655175	Emp Ins - Selecthealth Cobra
		655180	Emp Ins - Selecthealth Admin
		655185	Emp Ins - Selecthealth Reinsur
		655206	Emp Ins-Cigna Dental Claims
		655207	Emp Ins-Cigna Dental Cobra
		655208	Emp Ins-Cigna Dental Admin
		655292	Affordable Care Act
		655294	Safety Surviving Spouse Trust
		655306	Emp HSA - Optum Bank Admin
		655316	Emp Flex - ASI Flex Admin
		655317	Emp Cob-ASI Cobra Admin
		663010	Council Overhead Cost
		663015	Mayor Overhead Cost
		663025	Auditor Overhead Cost
		663040	Info Services Overhead Cost
		663045	Purchasing Overhead Cost
		663055	Gov'T Immunity Overhead Cost
		663070	Mayor Finance Overhead Cost
	5300000000 Total		
	5300000100	607040	Facilities Management Charges
		609005	Food Provisions
		609025	Medications
		609030	Medical Supplies
		611005	Subscriptions & Memberships
		613005	Printing Charges

	5300000100	613020	Development Advertising
		615005	Office Supplies
		615035	Small Equipment (Non-Computer)
		615040	Postage
		615050	Meals & Refreshments
		621020	Telephone
		633010	Rent - Buildings
		645005	Contract Hauling
		663010	Council Overhead Cost
		663015	Mayor Overhead Cost
		663025	Auditor Overhead Cost
		663040	Info Services Overhead Cost
		663055	Gov'T Immunity Overhead Cost
		663070	Mayor Finance Overhead Cost
		667065	Medical Clinic Staffing Fee
		669010	Depreciation
	5300000100 Total		
680 Total			
Grand Total			

Values	
Sum of Budget	**Sum of YTD Expenditures**
8,100,000.00	5,458,405.48
120,000.00	145,750.93
460,000.00	227,525.47
330,000.00	217,874.43
5,300,000.00	3,532,183.72
110,000.00	8,281.03
190,000.00	57,848.36
130,000.00	57,665.70
10,000.00	-
-	-
460,000.00	164,450.00
370,000.00	220,450.00
-	-
14,980,000.00	13,346,908.22
175,000.00	108,547.47
1,200,000.00	652,837.60
625,000.00	403,659.90
10,100,000.00	6,211,467.87
395,000.00	104,196.09
400,000.00	175,730.20
250,000.00	108,773.34
3,460,000.00	1,841,631.63
15,000.00	5,046.55
115,000.00	69,880.20
146,000.00	35,245.92
64,000.00	62,000.00
60,000.00	22,362.00
30,000.00	10,153.35
20,000.00	9,613.30
195,092.00	195,092.00
316,218.00	316,218.00
118,944.00	118,944.00
185,092.00	185,092.00
343.00	343.00
-	-
247,720.00	247,720.00
48,678,409.00	**34,321,897.76**
1,000.00	-
-	49.27
33,000.00	14,491.39
55,000.00	2,404.24
500.00	-
2,000.00	-

5,000.00	-
5,000.00	504.33
5,000.00	-
500.00	4,783.01
200.00	-
900.00	394.00
31,110.00	18,147.50
1,100.00	75.00
2,025.00	2,025.00
3,281.00	3,281.00
1,234.00	1,234.00
1,921.00	1,921.00
93.00	93.00
2,539.00	2,539.00
400,000.00	228,660.88
15,000.00	4,450.39
566,403.00	**285,053.01**
49,244,812.00	**34,606,950.77**
49,244,812.00	**34,606,950.77**

Obligations vs I	332
Fund	**FundDescr**
680	Employee Service Reserve Fund
680	Employee Service Reserve Fund
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Expense	Current Period
587007.62	0.00
638041.75	0.00
648398.16	0.00
675210.34	0.00
676302.97	0.00
684893.74	684893.74
732030.60	0.00
882896.41	0.00
0.00	0.00
-124744.66	0.00
-91114.90	-91114.90
149483.45	0.00
3173.75	0.00
11714.48	0.00
13637.97	0.00
14243.41	0.00
20005.51	0.00
23368.55	23368.55
24463.01	0.00
35144.25	0.00
0.00	0.00
37329.16	0.00
37487.00	0.00
37999.98	0.00
38078.90	0.00
38236.74	0.00
38393.69	0.00
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35390.91	0.00
35541.67	0.00
35993.95	0.00
36936.20	0.00
37000.12	0.00
37011.58	0.00
0.00	0.00
337699.19	0.00
388328.68	0.00
424546.47	0.00
427953.69	0.00
428455.36	428455.36
454590.32	0.00
510438.00	0.00
518455.69	0.00
0.00	0.00

-66258.44	-66258.44
1668.57	0.00
106306.19	0.00
17.31	0.00
73.20	0.00
94.44	0.00
132.37	0.00
925.13	925.13
1420.95	0.00
1807.49	0.00
3810.14	0.00
0.00	0.00
9312.56	0.00
9470.40	0.00
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9786.08	0.00
9786.08	0.00
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9799.40	0.00
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1025.00	0.00
61850.00	0.00
70875.00	0.00
86700.00	0.00
0.00	0.00
0.00	0.00
1426162.15	1426162.15
1525941.48	0.00
1746333.57	0.00
1848850.75	0.00
1927111.39	0.00
2110502.92	0.00

2412827.08	0.00
3379607.61	0.00
0.00	0.00
-2592270.66	-2592270.66
-154106.77	0.00
-147304.85	0.00
-51417.81	0.00
147304.85	0.00
-238403.36	0.00
-236573.35	0.00
242343.22	0.00
7484.99	0.00
8057.02	0.00
8190.22	0.00
8438.81	0.00
11245.62	0.00
16076.82	0.00
23819.16	0.00
25234.83	25234.83
0.00	0.00
80195.80	0.00
80566.60	0.00
80745.40	0.00
81615.60	0.00
81936.20	0.00
81982.00	0.00
82669.00	0.00
83127.00	83127.00
0.00	0.00
66522.85	0.00
66975.13	0.00
66975.13	0.00
67502.79	0.00
67842.00	0.00
67842.00	0.00
0.00	0.00
0.00	0.00
431237.99	0.00
468114.29	0.00
623922.76	0.00
640347.21	0.00
771778.11	0.00
974557.04	0.00
1169633.68	1169633.68
1194149.12	0.00
0.00	0.00
-65154.55	0.00

-63349.08	0.00
66231.30	0.00
443.21	443.21
3335.74	0.00
5222.30	0.00
12124.75	0.00
15602.04	0.00
18731.20	0.00
24083.12	0.00
24653.73	0.00
0.00	0.00
21480.20	0.00
21800.80	0.00
21892.40	0.00
21938.20	21938.20
22025.40	0.00
22029.80	0.00
22167.20	0.00
22396.20	0.00
0.00	0.00
18015.82	0.00
18015.82	0.00
18166.58	0.00
18166.58	0.00
18166.58	0.00
18241.96	0.00
0.00	0.00
155602.55	0.00
192514.80	0.00
213192.69	0.00
226817.16	0.00
227482.82	0.00
260358.11	260358.11
275554.60	0.00
290108.90	0.00
0.00	0.00
200.85	0.00
243.15	0.00
394.40	0.00
513.75	513.75
621.20	0.00
788.00	0.00
901.90	0.00
1383.30	0.00
0.00	0.00
7699.60	0.00
7746.75	0.00

7791.75	0.00
7807.50	0.00
7812.05	0.00
7832.25	0.00
7962.75	7962.75
15227.55	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
8886.00	0.00
26359.92	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
62000.00	0.00
0.00	0.00
2998.00	0.00
3112.00	0.00
3190.00	0.00
3228.00	0.00
3250.00	0.00
3276.00	0.00
3308.00	3308.00
0.00	0.00
1653.50	0.00
1689.30	0.00
1689.90	0.00
1698.95	0.00
1703.65	0.00
1718.05	1718.05
0.00	0.00
708.00	0.00
1065.00	0.00
1092.00	0.00
1271.00	1271.00
1307.00	0.00
1460.00	0.00
2710.30	0.00
0.00	0.00
195092.00	0.00
0.00	0.00
0.00	0.00
316218.00	0.00
0.00	0.00

0.00	0.00
118944.00	0.00
0.00	0.00
0.00	0.00
185092.00	0.00
0.00	0.00
0.00	0.00
343.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
247720.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
12.57	12.57
16.95	0.00
19.75	0.00
613.58	0.00
991.56	0.00
1930.09	0.00
1930.34	0.00
1978.98	1978.98
7046.84	0.00
0.00	0.00
48.42	0.00
323.28	0.00
404.15	404.15
441.30	0.00
491.60	0.00
695.49	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
84.90	0.00
111.80	0.00
115.27	0.00
192.36	0.00
0.00	0.00
0.00	0.00
18.27	18.27
571.52	0.00
681.11	0.00
739.74	0.00

1093.13	0.00
1679.24	0.00
0.00	0.00
0.00	0.00
54.28	0.00
54.92	0.00
55.20	0.00
55.37	0.00
55.65	0.00
56.38	0.00
62.20	0.00
0.00	0.00
2592.50	0.00
2592.50	0.00
2592.50	0.00
2592.50	0.00
2592.50	0.00
2592.50	0.00
2592.50	0.00
0.00	0.00
18.75	0.00
18.75	18.75
37.50	0.00
0.00	0.00
2025.00	0.00
0.00	0.00
3281.00	0.00
0.00	0.00
1234.00	0.00
0.00	0.00
1921.00	0.00
0.00	0.00
93.00	0.00
0.00	0.00
2539.00	0.00
0.00	0.00
32665.84	0.00
32665.84	0.00
32665.84	0.00
32665.84	0.00
32665.84	0.00
32665.84	0.00
32665.84	32665.84
0.00	0.00
499.36	0.00
499.36	0.00
499.36	0.00

1997.44	0.00
0.00	0.00
136.41	0.00
136.41	0.00
136.41	0.00
545.64	0.00

YTD Expenditures	Prior Yr Expense
587007.62	0.00
638041.75	0.00
648398.16	0.00
675210.34	0.00
676302.97	0.00
684893.74	0.00
732030.60	0.00
882896.41	0.00
0.00	0.00
-124744.66	0.00
-91114.90	0.00
149483.45	0.00
3173.75	0.00
11714.48	0.00
13637.97	0.00
14243.41	0.00
20005.51	0.00
23368.55	0.00
24463.01	0.00
35144.25	0.00
0.00	0.00
37329.16	0.00
37487.00	0.00
37999.98	0.00
38078.90	0.00
38236.74	0.00
38393.69	0.00
0.00	0.00
35390.91	0.00
35541.67	0.00
35993.95	0.00
36936.20	0.00
37000.12	0.00
37011.58	0.00
0.00	0.00
337699.19	0.00
388328.68	0.00
424546.47	0.00
427953.69	0.00
428455.36	0.00
454590.32	0.00
510438.00	0.00
518455.69	0.00
0.00	0.00

-66258.44	0.00
1668.57	0.00
106306.19	0.00
17.31	0.00
73.20	0.00
94.44	0.00
132.37	0.00
925.13	0.00
1420.95	0.00
1807.49	0.00
3810.14	0.00
0.00	0.00
9312.56	0.00
9470.40	0.00
9628.24	0.00
9786.08	0.00
9786.08	0.00
9865.00	0.00
0.00	0.00
9384.81	0.00
9422.50	0.00
9497.88	0.00
9648.64	0.00
9799.40	0.00
9912.47	0.00
0.00	0.00
0.00	0.00
0.00	0.00
3100.00	0.00
16250.00	0.00
25175.00	0.00
27775.00	0.00
34025.00	0.00
58125.00	0.00
0.00	0.00
1025.00	0.00
61850.00	0.00
70875.00	0.00
86700.00	0.00
0.00	0.00
0.00	0.00
1426162.15	0.00
1525941.48	0.00
1746333.57	0.00
1848850.75	0.00
1927111.39	0.00
2110502.92	0.00

2412827.08	0.00
3379607.61	0.00
0.00	0.00
-2592270.66	0.00
-154106.77	0.00
-147304.85	0.00
-51417.81	0.00
147304.85	0.00
-238403.36	0.00
-236573.35	0.00
242343.22	0.00
7484.99	0.00
8057.02	0.00
8190.22	0.00
8438.81	0.00
11245.62	0.00
16076.82	0.00
23819.16	0.00
25234.83	0.00
0.00	0.00
80195.80	0.00
80566.60	0.00
80745.40	0.00
81615.60	0.00
81936.20	0.00
81982.00	0.00
82669.00	0.00
83127.00	0.00
0.00	0.00
66522.85	0.00
66975.13	0.00
66975.13	0.00
67502.79	0.00
67842.00	0.00
67842.00	0.00
0.00	0.00
0.00	0.00
431237.99	0.00
468114.29	0.00
623922.76	0.00
640347.21	0.00
771778.11	0.00
974557.04	0.00
1169633.68	0.00
1194149.12	0.00
0.00	0.00
-65154.55	0.00

-63349.08	0.00
66231.30	0.00
443.21	0.00
3335.74	0.00
5222.30	0.00
12124.75	0.00
15602.04	0.00
18731.20	0.00
24083.12	0.00
24653.73	0.00
0.00	0.00
21480.20	0.00
21800.80	0.00
21892.40	0.00
21938.20	0.00
22025.40	0.00
22029.80	0.00
22167.20	0.00
22396.20	0.00
0.00	0.00
18015.82	0.00
18015.82	0.00
18166.58	0.00
18166.58	0.00
18166.58	0.00
18241.96	0.00
0.00	0.00
155602.55	0.00
192514.80	0.00
213192.69	0.00
226817.16	0.00
227482.82	0.00
260358.11	0.00
275554.60	0.00
290108.90	0.00
0.00	0.00
200.85	0.00
243.15	0.00
394.40	0.00
513.75	0.00
621.20	0.00
788.00	0.00
901.90	0.00
1383.30	0.00
0.00	0.00
7699.60	0.00
7746.75	0.00

7791.75	0.00
7807.50	0.00
7812.05	0.00
7832.25	0.00
7962.75	0.00
15227.55	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
8886.00	0.00
26359.92	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
62000.00	0.00
0.00	0.00
2998.00	0.00
3112.00	0.00
3190.00	0.00
3228.00	0.00
3250.00	0.00
3276.00	0.00
3308.00	0.00
0.00	0.00
1653.50	0.00
1689.30	0.00
1689.90	0.00
1698.95	0.00
1703.65	0.00
1718.05	0.00
0.00	0.00
708.00	0.00
1065.00	0.00
1092.00	0.00
1271.00	0.00
1307.00	0.00
1460.00	0.00
2710.30	0.00
0.00	0.00
195092.00	0.00
0.00	0.00
0.00	0.00
316218.00	0.00
0.00	0.00

0.00	0.00
118944.00	0.00
0.00	0.00
0.00	0.00
185092.00	0.00
0.00	0.00
0.00	0.00
343.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
247720.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
12.57	0.00
16.95	0.00
19.75	0.00
613.58	0.00
991.56	0.00
1930.09	0.00
1930.34	0.00
1978.98	0.00
7046.84	0.00
0.00	0.00
48.42	0.00
323.28	0.00
404.15	0.00
441.30	0.00
491.60	0.00
695.49	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
84.90	0.00
111.80	0.00
115.27	0.00
192.36	0.00
0.00	0.00
0.00	0.00
18.27	0.00
571.52	0.00
681.11	0.00
739.74	0.00

1093.13	0.00
1679.24	0.00
0.00	0.00
0.00	0.00
54.28	0.00
54.92	0.00
55.20	0.00
55.37	0.00
55.65	0.00
56.38	0.00
62.20	0.00
0.00	0.00
2592.50	0.00
2592.50	0.00
2592.50	0.00
2592.50	0.00
2592.50	0.00
2592.50	0.00
2592.50	0.00
0.00	0.00
18.75	0.00
18.75	0.00
37.50	0.00
0.00	0.00
2025.00	0.00
0.00	0.00
3281.00	0.00
0.00	0.00
1234.00	0.00
0.00	0.00
1921.00	0.00
0.00	0.00
93.00	0.00
0.00	0.00
2539.00	0.00
0.00	0.00
32665.84	0.00
32665.84	0.00
32665.84	0.00
32665.84	0.00
32665.84	0.00
32665.84	0.00
32665.84	0.00
0.00	0.00
499.36	0.00
499.36	0.00
499.36	0.00

1997.44	0.00
0.00	0.00
136.41	0.00
136.41	0.00
136.41	0.00
545.64	0.00

Budget Period	Period	As of Date
2022	6	8/30/2022
2022	4	8/30/2022
2022	1	8/30/2022
2022	2	8/30/2022
2022	3	8/30/2022
2022	8	8/30/2022
2022	5	8/30/2022
2022	7	8/30/2022
2022	1	8/30/2022
2022	5	8/30/2022
2022	8	8/30/2022
2022	2	8/30/2022
2022	4	8/30/2022
2022	2	8/30/2022
2022	6	8/30/2022
2022	1	8/30/2022
2022	5	8/30/2022
2022	8	8/30/2022
2022	7	8/30/2022
2022	3	8/30/2022
2022	1	8/30/2022
2022	2	8/30/2022
2022	3	8/30/2022
2022	4	8/30/2022
2022	6	8/30/2022
2022	5	8/30/2022
2022	7	8/30/2022
2022	1	8/30/2022
2022	2	8/30/2022
2022	3	8/30/2022
2022	4	8/30/2022
2022	6	8/30/2022
2022	7	8/30/2022
2022	5	8/30/2022
2022	1	8/30/2022
2022	4	8/30/2022
2022	2	8/30/2022
2022	6	8/30/2022
2022	5	8/30/2022
2022	8	8/30/2022
2022	3	8/30/2022
2022	1	8/30/2022
2022	7	8/30/2022
2022	1	8/30/2022

2022	8	8/30/2022
2022	5	8/30/2022
2022	2	8/30/2022
2022	5	8/30/2022
2022	3	8/30/2022
2022	4	8/30/2022
2022	1	8/30/2022
2022	8	8/30/2022
2022	7	8/30/2022
2022	2	8/30/2022
2022	6	8/30/2022
2022	1	8/30/2022
2022	2	8/30/2022
2022	3	8/30/2022
2022	4	8/30/2022
2022	6	8/30/2022
2022	7	8/30/2022
2022	5	8/30/2022
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2022	5	8/30/2022
2022	7	8/30/2022
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2022	5	8/30/2022
2022	7	8/30/2022
2022	2	8/30/2022
2022	6	8/30/2022
2022	3	8/30/2022
2022	4	8/30/2022
2022	1	8/30/2022
2022	3	8/30/2022
2022	7	8/30/2022
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2022	1	8/30/2022
2022	5	8/30/2022
2022	8	8/30/2022
2022	1	8/30/2022
2022	6	8/30/2022
2022	3	8/30/2022
2022	7	8/30/2022
2022	4	8/30/2022

2022	5	8/30/2022
2022	2	8/30/2022
2022	1	8/30/2022
2022	8	8/30/2022
2022	7	8/30/2022
2022	3	8/30/2022
2022	6	8/30/2022
2022	2	8/30/2022
2022	4	8/30/2022
2022	7	8/30/2022
2022	2	8/30/2022
2022	5	8/30/2022
2022	1	8/30/2022
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2022	6	8/30/2022
2022	7	8/30/2022
2022	8	8/30/2022
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2022	1	8/30/2022
2022	2	8/30/2022
2022	6	8/30/2022
2022	3	8/30/2022
2022	7	8/30/2022
2022	4	8/30/2022
2022	5	8/30/2022
2022	8	8/30/2022
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2022	2	8/30/2022
2022	3	8/30/2022
2022	6	8/30/2022
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2022	3	8/30/2022
2022	5	8/30/2022
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2022	6	8/30/2022
2022	8	8/30/2022
2022	7	8/30/2022
2022	1	8/30/2022
2022	4	8/30/2022

2022	7	8/30/2022
2022	2	8/30/2022
2022	8	8/30/2022
2022	7	8/30/2022
2022	6	8/30/2022
2022	5	8/30/2022
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2022	7	8/30/2022
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2022	4	8/30/2022
2022	6	8/30/2022
2022	5	8/30/2022
2022	1	8/30/2022
2022	1	8/30/2022
2022	2	8/30/2022
2022	5	8/30/2022

2022	3	8/30/2022
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Project Descr

MEDICAL CLINIC REMODEL
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MEDICAL CLINIC REMODEL

Mid Level Rollup

Mid Level Rollup Descr

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2/17/2022	APACC45337	2022	2022
2/28/2022	APACC45497	2022	2022
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3/14/2022	APACC45774	2022	2022
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Purchasing Overhead Cost
Gov'T Immunity Overhead Cost
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Auditor Overhead
Info Tech Overhead
Govt Immunity Overhead
Mayor Fin Overhead
IHC E CLINIC STAFF FEE- JAN 22
IHC E CLINIC STAFF FEE- FEB 22
IHC E CLINIC STAFF FEE- MAR 22
IHC E CLINIC STAFF FEE- APR 22
IHC E CLINIC STAFF FEE- MAY 22
IHC E CLINIC STAFF FEE- JUN 22
IHC E CLINIC STAFF FEE- JULY 2
Depreciation Expense
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Depreciation Expense

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Fund	Dept	Account	AccountDescr
680	5300000000	421005	Departmental Fees
		421370	Miscellaneous Revenue
		429005	Interest - Time Deposits
		431160	Interfund Revenue
		437020	Emp Ins - Selecthlth HDHP Cob
		437045	Emp Ins - Selecthealth Emp
		437050	Emp Ins - Selecthealth Co
		437055	Emp Ins - Selecthealth Cobra
		437071	Emp Ins-Cigna Dental Emp
		437072	Emp Ins-Cigna Dental Co
		437073	Emp Ins-Cigna Dental Cobra
		437115	Emp Ins - Pehp Ltd Selecthlth
		437121	Emp Ins - Pehp Ltd PEHP
		437125	Emp Ins - Pehp Ltd Cigna
		437161	Emp Ins - PEHP Summit HDHP Cob
		437162	Emp Ins - PEHP Summit Emp
		437163	Emp Ins - PEHP Summit Co
		437164	Emp Ins - PEHP Summit Cob
		437180	Bene Self Pay Collection
	5300000000 Total		
	5300000100	421205	Medical Office Fee
	5300000100 Total		

Grand Total

Sum of Budget	As of 8/30/2022 Sum of Recognized	Projected to Year End	Projected Year End Totals
-	8,066.51	10,262.90	18,329.41
65,000.00	(3,243.50)	3,243.50	-
550,000.00	84,055.09	126,895.26	210,950.35
1,936,379.00	1,121,487.23	796,561.70	1,918,048.93
50,000.00	40,169.00	36,115.00	76,284.00
2,100,000.00	866,619.50	641,048.21	1,507,667.71
25,400,000.00	14,791,075.57	10,886,538.52	25,677,614.09
30,000.00	8,187.00	5,847.85	14,034.85
795,000.00	398,720.07	295,696.50	694,416.57
2,850,000.00	1,554,721.25	1,151,892.50	2,706,613.75
30,000.00	6,204.00	4,431.40	10,635.40
65,000.00	27,569.03	19,692.15	47,261.18
55,000.00	15,152.28	10,823.05	25,975.33
22,000.00	5,532.25	3,951.60	9,483.85
25,000.00	17,880.00	12,771.40	30,651.40
1,400,000.00	416,138.38	435,294.90	851,433.28
13,800,000.00	7,725,191.41	5,805,392.23	13,530,583.64
25,000.00	8,450.00	8,450.00	16,900.00
75,000.00	13,616.67	6,808.32	20,424.99
49,273,379.00	**27,105,591.74**	**20,261,716.99**	**47,367,308.73**
73,000.00	-	21,222.00	21,222.00
73,000.00	**-**	**21,222.00**	**21,222.00**
49,346,379.00	**27,105,591.74**	**20,282,938.99**	**47,388,530.73**

Available Budget	2022 Budget Adjustments	2023 Requested Budget
(18,329.41)		
65,000.00		
339,049.65		
18,330.07		
(26,284.00)		
592,332.29		
(277,614.09)		
15,965.15		
100,583.43		
143,386.25		
19,364.60		
17,738.82		
29,024.67		
12,516.15		
(5,651.40)		
548,566.72		
269,416.36		
8,100.00		
54,575.01		
1,906,070.27		
51,778.00		
51,778.00		
1,957,848.27		

Sum of Amount			
Fund	**Dept**	**Account**	**Descr**
680	**5300000000**	421005	**Departmental Fees**
		421005 Total	
		421370	**Miscellaneous Revenue**
		421370 Total	
		429005	**Interest - Time Deposits**
		429005 Total	
		431160	**Interfund Revenue**
		431160 Total	
		437020	**Emp Ins - Selecthlth HDHP Cob**
		437020 Total	
		437045	**Emp Ins - Selecthealth Emp**

437045 **Emp Ins - Selecthealth Emp**

437045 Total

437050 **Emp Ins - Selecthealth Co**

437050 Total

437055 **Emp Ins - Selecthealth Cobra**

437055 Total

437071 **Emp Ins-Cigna Dental Emp**

437071	**Emp Ins-Cigna Dental Emp**
437071 Total	
437072	**Emp Ins-Cigna Dental Co**
437072 Total	
437073	**Emp Ins-Cigna Dental Cobra**
437073 Total	
437115	**Emp Ins - Pehp Ltd Selecthlth**

437115	**Emp Ins - Pehp Ltd Selecthlth**
437115 Total	
437121	**Emp Ins - Pehp Ltd PEHP**

437121 Total

437125 **Emp Ins - Pehp Ltd Cigna**

437125 Total

437161 **Emp Ins - PEHP Summit HDHP Cob**

437161 Total

437162 **Emp Ins - PEHP Summit Emp**

437162 Total

437163 **Emp Ins - PEHP Summit Co**

437163	**Emp Ins - PEHP Summit Co**
437163 Total	
437164	**Emp Ins - PEHP Summit Cob**
437164 Total	
437180	**Bene Self Pay Collection**

	437180 Total
5300000000 Total	
680 Total	
Grand Total	

Date	Journal ID	Line Descr	Total
28-Feb	**ESR0122**	Jan ESR Charge	(2,392.05)
	ESR0222	Feb ESR Charge	(2,392.05)
31-Mar	**ESR0322**	March ESR Charge	(2,392.05)
30-Apr	**ESR0422**	April ESR Charge	(2,392.05)
31-May	**ESR0522**	May ESR Charge	(2,392.05)
30-Jun	**ESR0622**	June ESR Charge	5,946.32
31-Jul	**ESR073122**	July ESR Charge	(2,052.58)
			(8,066.51)
28-Mar	**0000045987**	check from Aging to Health	3,243.50
			3,243.50
28-Feb	**INTRST0122**	JAN TREASURER'S INTEREST	(10,258.61)
1-Mar	**INTCOR0122**	JAN TREASURER'S INTEREST CORR	(9,670.76)
	INTREV0122	JAN TREASURER'S INTEREST	10,258.61
31-Mar	**INTRST0222**	FEB TREASURER'S INTEREST	(10,570.24)
30-Apr	**INTRST0322**	MAR TREASURER'S INTEREST	(9,572.39)
31-May	**INTRST0422**	APR TREASURER'S INTEREST	(15,058.34)
30-Jun	**INTRST0522**	MAY TREASURER'S INTEREST	(18,034.15)
31-Jul	**INTRST0622**	JUN TREASURER'S INTEREST	(21,149.21)
			(84,055.09)
28-Feb	**ESR0122**	Jan ESR Charge	(128,086.12)
	ESR0222	Feb ESR Charge	(128,086.12)
31-Mar	**ESR0322**	March ESR Charge	(128,086.12)
30-Apr	**ESR0422**	April ESR Charge	(128,086.12)
31-May	**ESR0522**	May ESR Charge	(128,086.12)
30-Jun	**ESR0622**	June ESR Charge	(321,744.29)
31-Jul	**ESR073122**	July ESR Charge	(159,312.34)
			(1,121,487.23)
18-Feb	**ARDC045881**	ASI COBRA SELECT HEALTH HDHP	(4,417.00)
18-Mar	**ARDC045882**	SELECT HEALTH HDHP	(5,612.00)
20-Apr	**ARDC046436**	SELECT HEALTH HDHP	(4,417.00)
20-May	**ARDC046845**	ASI SELECT HEALTH HDHP	(4,833.00)
21-Jun	**ARDC047241**	ASI COBRA SELECT HEALTH HDHP	(4,833.00)
26-Jul	**ARDC047754**	ASI COBRA SELECT HEALTH HDHP	(8,834.00)
22-Aug	**ARDC048126**	ASI COBRA SELECT HEALTH HDHP	(7,223.00)
			(40,169.00)
31-Jan	**IN-SEL0108**	1-8-22 Trans to ESR	(58,039.90)
	IN-SEL0122	1-22-22 Trans to ESR	(56,960.26)
28-Feb	**IN-SEL0205**	2-5-22 Trans to ESR	(57,145.50)
	IN-SEL0219	2-19-22 Trans to ESR	(56,634.02)
15-Mar	**ARDC045802**	217817 SELECTHEALTH PPO	(305.12)
31-Mar	**IN-SEL0305**	3-5-22 Trans to ESR	(56,617.78)
	IN-SEL0319	3-19-22 Trans to ESR	(57,099.65)
30-Apr	**IN-SEL0402**	4-2-22 Trans to ESR	(57,705.66)

30-Apr	**IN-SEL0416**	4-16-22 Trans to ESR	(57,735.79)
	IN-SEL0430	4-30-22 Trans to ESR	(57,951.44)
3-May	**ARDC046610**	162954 SELECTHEALTH PPO	(651.12)
31-May	**IN-SEL0514**	5-14-22 Trans to ESR	(58,390.63)
	IN-SEL0528	5-28-22 Trans to ESR	(57,826.16)
30-Jun	**IN-SEL0611**	6-11-22 Trans to ESR	(57,587.77)
	IN-SEL0625	6-25-22 Trans to ESR	(57,690.85)
31-Jul	**IN-SEL0709**	7-9-22 Trans to ESR	(58,555.16)
	IN-SEL0723	7-23-22 Trans to ESR	(58,277.11)
23-Aug	**ARDC048151**	162954 SELECTHEALTH PPO	(1,445.58)
			(866,619.50)
31-Jan	**IN-SEL0108**	1-8-22 Trans to ESR	(978,582.10)
	IN-SEL0122	1-22-22 Trans to ESR	(973,025.16)
28-Feb	**IN-SEL0205**	2-5-22 Trans to ESR	(975,286.25)
	IN-SEL0219	2-19-22 Trans to ESR	(975,878.40)
31-Mar	**IN-SEL0305**	3-5-22 Trans to ESR	(989,809.99)
	IN-SEL0319	3-19-22 Trans to ESR	(983,177.19)
30-Apr	**IN-SEL0402**	4-2-22 Trans to ESR	(991,697.66)
	IN-SEL0416	4-16-22 Trans to ESR	(986,854.29)
	IN-SEL0430	4-30-22 Trans to ESR	(989,655.82)
31-May	**IN-SEL0514**	5-14-22 Trans to ESR	(990,133.50)
	IN-SEL0528	5-28-22 Trans to ESR	(984,840.10)
30-Jun	**IN-SEL0611**	6-11-22 Trans to ESR	(991,220.29)
	IN-SEL0625	6-25-22 Trans to ESR	(993,012.13)
31-Jul	**IN-SEL0709**	7-9-22 Trans to ESR	(998,217.37)
	IN-SEL0723	7-23-22 Trans to ESR	(989,685.32)
			(14,791,075.57)
18-Feb	**ARDC045881**	ASI COBRA SELECT HEALTH	(1,429.00)
18-Mar	**ARDC045882**	SELECT HEALTH	(1,429.00)
20-Apr	**ARDC046436**	SELECT HEALTH	(1,429.00)
20-May	**ARDC046845**	ASI SELECT HEALTH	(650.00)
21-Jun	**ARDC047241**	ASI COBRA SELECT HEALTH	(1,300.00)
26-Jul	**ARDC047754**	ASI COBRA SELECT HEALTH	(1,300.00)
22-Aug	**ARDC048126**	ASI COBRA SELECT HEALTH	(650.00)
			(8,187.00)
31-Jan	**IN-CIG0108**	1-08-22 Trans to ESR	(26,296.19)
	IN-CIG0122	1-22-22 Trans to ESR	(26,255.42)
28-Feb	**IN-CIG0205**	2-5-22 Trans to ESR	(26,254.41)
	IN-CIG0219	2-19-22 Trans to ESR	(26,331.53)
31-Mar	**IN-CIG0305**	3-5-22 Trans to ESR	(26,695.88)
	IN-CIG0319	3-19-22 Trans to ESR	(26,541.24)
30-Apr	**IN-CIG0402**	4-2-22 Trans to ESR	(26,648.23)
	IN-CIG0416	4-16-22 Trans to ESR	(26,687.39)
	IN-CIG0430	4-30-22 Trans to ESR	(26,720.80)
31-May	**IN-CIG0514**	5-14-22 Trans to ESR	(26,685.80)
	IN-CIG0528	5-28-22 Trans to ESR	(26,613.93)
30-Jun	**IN-CIG0611**	6-11-22 Trans to ESR	(26,672.27)

30-Jun	**IN-CIG0625**	6-25-22 Trans to ESR	(26,652.80)
31-Jul	**IN-CIG0709**	7-9-22 Trans to ESR	(26,782.68)
	IN-CIG0723	7-23-22 Trans to ESR	(26,881.50)
			(398,720.07)
31-Jan	**IN-CIG0108**	1-08-22 Trans to ESR	(102,475.75)
	IN-CIG0122	1-22-22 Trans to ESR	(102,389.35)
28-Feb	**IN-CIG0205**	2-5-22 Trans to ESR	(102,504.33)
	IN-CIG0219	2-19-22 Trans to ESR	(102,651.27)
1-Mar	**ARDC045533**	212678 CIGNA DENTAL	(13.48)
15-Mar	**ARDC045802**	217817 CIGNA DENTAL	(20.30)
31-Mar	**IN-CIG0305**	3-5-22 Trans to ESR	(104,055.91)
	IN-CIG0319	3-19-22 Trans to ESR	(103,325.60)
26-Apr	**ARDC046511**	167340 CIGNA DENTAL	(5.26)
30-Apr	**IN-CIG0402**	4-2-22 Trans to ESR	(103,972.26)
	IN-CIG0416	4-16-22 Trans to ESR	(103,925.69)
	IN-CIG0430	4-30-22 Trans to ESR	(104,093.65)
3-May	**ARDC046610**	162954 CIGNA DENTAL	(40.60)
31-May	**IN-CIG0514**	5-14-22 Trans to ESR	(104,086.22)
	IN-CIG0528	5-28-22 Trans to ESR	(103,529.52)
30-Jun	**IN-CIG0611**	6-11-22 Trans to ESR	(104,000.13)
	IN-CIG0625	6-25-22 Trans to ESR	(104,126.99)
14-Jul	**ARDC047618**	114093 CIGNA DENTAL	(27.39)
31-Jul	**IN-CIG0709**	7-9-22 Trans to ESR	(104,650.44)
	IN-CIG0723	7-23-22 Trans to ESR	(104,717.50)
18-Aug	**ARDC048099**	114093 CIGNA DENTAL	(18.26)
23-Aug	**ARDC048151**	162954 CIGNA DENTAL	(91.35)
			(1,554,721.25)
18-Feb	**ARDC045881**	ASI COBRA CIGNA DENTAL	(740.00)
18-Mar	**ARDC045882**	CIGNA DENTAL	(781.00)
20-Apr	**ARDC046436**	CIGNA DENTAL	(895.00)
20-May	**ARDC046845**	ASI CIGNA DENTAL	(822.00)
21-Jun	**ARDC047241**	ASI COBRA CIGNA DENTAL	(952.00)
26-Jul	**ARDC047754**	ASI COBRA CIGNA DENTAL	(952.00)
22-Aug	**ARDC048126**	ASI COBRA CIGNA DENTAL	(1,062.00)
			(6,204.00)
3-Jan	**BIBI044368**	ESR0000760	(437.27)
		ESR0000761	(261.94)
		ESR0000762	(261.94)
		ESR0000763	(198.90)
20-Jan	**BIBI044673**	ESR0000766	(437.27)
		ESR0000768	(198.90)
3-Feb	**ARDC044999**	JAN 2022 SELECT HEALTH LTD	(243.78)
17-Feb	**ARDC045343**	JAN 2022 SEL PEHP LTD SUBSIDY	(2,391.28)
18-Feb	**BIBI045360**	ESR0000771	(437.27)
		ESR0000772	(261.94)
		ESR0000774	(198.90)
3-Mar	**ARDC045602**	SELECT HEALTH LTD	(721.97)

16-Mar	**BIBI045827**	ESR0000777	(437.27)
		ESR0000778	(261.94)
		ESR0000780	(198.90)
22-Mar	**ARDC045946**	FEB 2022 SEL PEHP LTD SUBSIDY	(2,391.28)
5-Apr	**ARDC046119**	SELECT HEALTH LTD	(422.22)
20-Apr	**ARDC046436**	MAR 2022 SEL PEHP LTD SUBSIDY	(2,391.28)
25-Apr	**BIBI046479**	ESR0000783	(437.27)
		ESR0000784	(261.94)
		ESR0000786	(198.90)
5-May	**ARDC046648**	SELECT HEALTH LTD	(376.38)
12-May	**ARDC046733**	APR 2022 SEL PEHP LTD SUBSIDY	(2,391.28)
16-May	**BIBI046765**	ESR0000789	(437.27)
		ESR0000790	(261.94)
		ESR0000792	(198.90)
3-Jun	**ARDC047051**	MAY 2022 LTD	(376.38)
22-Jun	**BIBI047266**	ESR0000795	(437.27)
		ESR0000796	(181.83)
		ESR0000798	(198.90)
23-Jun	**ARDC047285**	MAY 2022 SEL PEHP LTD SUBSIDY	(2,391.28)
6-Jul	**ARDC047476**	SELECT HEALTH LTD	(376.38)
20-Jul	**BIBI047705**	ESR0000801	(437.27)
		ESR0000802	(181.83)
		ESR0000804	(198.90)
21-Jul	**ARDC047723**	JUN 2022 LTD PEHP SUBSIDY SEL	(2,391.28)
3-Aug	**ARDC047876**	SELECT HEALTH LTD	(310.08)
16-Aug	**ARDC048043**	JUL 2022 PEHP LTD SUBSIDY SEL	(2,551.50)
17-Aug	**BIBI048082**	ESR0000807	(437.27)
		ESR0000808	(181.83)
		ESR0000810	(198.90)
			(27,569.03)
3-Jan	**BIBI044368**	ESR0000759	(198.90)
		ESR0000764	(437.27)
20-Jan	**BIBI044673**	ESR0000765	(198.90)
		ESR0000767	(261.94)
		ESR0000769	(437.27)
3-Feb	**ARDC044999**	JAN 2022 PEHP LTD	(964.22)
18-Feb	**BIBI045360**	ESR0000770	(198.90)
		ESR0000773	(261.94)
		ESR0000775	(437.27)
3-Mar	**ARDC045602**	PEHP LTD	(412.88)
16-Mar	**BIBI045827**	ESR0000776	(198.90)
		ESR0000779	(261.94)
		ESR0000781	(437.27)
22-Mar	**ARDC045946**	FEB 2022 PEHP PEHP LTD SUBSIDY	(579.91)
5-Apr	**ARDC046119**	PEHP LTD	(412.88)
20-Apr	**ARDC046436**	MAR 2022 PEHP PEHP LTD SUBSIDY	(579.91)
25-Apr	**BIBI046479**	ESR0000782	(198.90)

25-Apr	**BIBI046479**	ESR0000785	(261.94)
		ESR0000787	(437.27)
5-May	**ARDC046648**	PEHP LTD	(248.56)
12-May	**ARDC046733**	APR 2022 PEHP PEHP LTD SUBSIDY	(579.91)
16-May	**BIBI046765**	ESR0000788	(198.90)
		ESR0000791	(261.94)
		ESR0000793	(437.27)
3-Jun	**ARDC047051**	MAY 2022 LTD PEHP	(248.56)
22-Jun	**BIBI047266**	ESR0000794	(198.90)
		ESR0000797	(181.83)
		ESR0000799	(437.27)
23-Jun	**ARDC047285**	MAY 2022 PEHP PEHP LTD SUBSIDY	(579.91)
6-Jul	**ARDC047476**	LTD	(614.23)
20-Jul	**BIBI047705**	ESR0000800	(198.90)
		ESR0000803	(181.83)
		ESR0000805	(437.27)
21-Jul	**ARDC047723**	JUN 2022 LTD PEHP SUBSIDY PEHP	(579.91)
3-Aug	**ARDC047876**	PEHP LTD	(333.95)
16-Aug	**ARDC048043**	JUL 2022 PEHP LTD SUBSIDY PEHP	(618.76)
17-Aug	**BIBI048082**	ESR0000806	(198.90)
		ESR0000809	(181.83)
		ESR0000811	(437.27)
18-Aug	**ARDC048099**	HARTFORD HW063022	(328.78)
		HARTFORD HW073122	(489.19)
			(15,152.28)
3-Jan	**BIBI044368**	ESR0000760	(74.46)
		ESR0000763	(58.14)
		ESR0000764	(74.46)
20-Jan	**BIBI044673**	ESR0000766	(74.46)
		ESR0000768	(58.14)
		ESR0000769	(74.46)
3-Feb	**ARDC044999**	JAN 2022 CIGNA DENTAL LTD	(388.93)
17-Feb	**ARDC045343**	JAN 2022 PEHP PEHP LTD SUBSIDY	(579.91)
18-Feb	**BIBI045360**	ESR0000771	(74.46)
		ESR0000774	(58.14)
		ESR0000775	(74.46)
3-Mar	**ARDC045602**	CIGNA DENTAL LTD	(566.78)
16-Mar	**BIBI045827**	ESR0000777	(74.46)
		ESR0000780	(58.14)
		ESR0000781	(74.46)
5-Apr	**ARDC046119**	CIGNA DENTAL LTD	(543.72)
25-Apr	**BIBI046479**	ESR0000783	(74.46)
		ESR0000786	(58.14)
		ESR0000787	(74.46)
5-May	**ARDC046648**	CIGNA DENTAL LTD	(398.44)
16-May	**BIBI046765**	ESR0000789	(74.46)
		ESR0000792	(58.14)

16-May	**BIBI046765**	ESR0000793	(74.46)
3-Jun	**ARDC047051**	MAY 2022 LTD CIGNA DENTAL	(398.44)
22-Jun	**BIBI047266**	ESR0000795	(74.46)
		ESR0000798	(58.14)
		ESR0000799	(74.46)
6-Jul	**ARDC047476**	CIGNA DENTAL LTD	(507.94)
20-Jul	**BIBI047705**	ESR0000801	(74.46)
		ESR0000804	(58.14)
		ESR0000805	(74.46)
3-Aug	**ARDC047876**	CIGNA DENTAL LTD	(284.55)
17-Aug	**BIBI048082**	ESR0000807	(74.46)
		ESR0000810	(58.14)
		ESR0000811	(74.46)
			(5,532.25)
18-Feb	**ARDC045881**	ASI COBRA PEHP HDHP	(1,611.00)
18-Mar	**ARDC045882**	PEHP HDHP	(2,443.00)
20-Apr	**ARDC046436**	PEHP HDHP	(2,443.00)
20-May	**ARDC046845**	ASI PEHP HDHP	(2,443.00)
21-Jun	**ARDC047241**	ASI COBRA PEHP HDHP	(2,443.00)
26-Jul	**ARDC047754**	ASI COBRA PEHP HDHP	(2,443.00)
22-Aug	**ARDC048126**	ASI COBRA PEHP HDHP	(4,054.00)
			(17,880.00)
31-Jan	**IN-SUM0108**	1-8-22 Trans to ESR	(27,456.61)
	IN-SUM0122	1-22-22 Trans to ESR	(26,609.24)
28-Feb	**IN-SUM0205**	2-5-22 Trans to ESR	(26,314.08)
	IN-SUM0219	2-19-22 Trans to ESR	(27,017.46)
31-Mar	**IN-SUM0305**	3-5-22 Trans to ESR	(27,734.71)
	IN-SUM0319	3-19-22 Trans to ESR	(27,632.03)
26-Apr	**ARDC046511**	167340 PEHP SUMMIT PPO	(54.92)
30-Apr	**IN-SUM0402**	4-2-22 Trans to ESR	(28,647.64)
	IN-SUM0416	4-16-22 Trans to ESR	(27,861.40)
	IN-SUM0430	4-30-22 Trans to ESR	(27,896.03)
28-May	**IN-SUM0528**	5-28-22 Trans to ESR	(27,291.91)
31-May	**IN-SUM0514**	5-14-22 Trans to ESR	(28,027.12)
11-Jun	**IN-SUM0611**	6-11-22 Trans to ESR	(28,134.61)
30-Jun	**IN-SUM0625**	6-25-22 Trans to ESR	(27,933.18)
14-Jul	**ARDC047618**	114093 PEHP SUMMIT PPO	(164.76)
31-Jul	**IN-SUM0709**	7-9-22 Trans to ESR	(28,233.18)
	IN-SUM0723	7-23-22 Trans to ESR	(29,019.66)
18-Aug	**ARDC048099**	114093 PEHP SUMMIT PPO	(109.84)
			(416,138.38)
31-Jan	**IN-SUM0108**	1-8-22 Trans to ESR	(506,254.74)
	IN-SUM0122	1-22-22 Trans to ESR	(506,275.04)
28-Feb	**IN-SUM0205**	2-5-22 Trans to ESR	(511,822.30)
	IN-SUM0219	2-19-22 Trans to ESR	(509,988.14)
31-Mar	**IN-SUM0305**	3-5-22 Trans to ESR	(515,242.29)
	IN-SUM0319	3-19-22 Trans to ESR	(513,089.21)

30-Apr	**IN-SUM0402**	4-2-22 Trans to ESR	(515,228.45)
	IN-SUM0416	4-16-22 Trans to ESR	(512,270.91)
	IN-SUM0430	4-30-22 Trans to ESR	(517,922.73)
28-May	**IN-SUM0528**	5-28-22 Trans to ESR	(513,814.04)
31-May	**IN-SUM0514**	5-14-22 Trans to ESR	(517,510.30)
11-Jun	**IN-SUM0611**	6-11-22 Trans to ESR	(515,808.60)
30-Jun	**IN-SUM0625**	6-25-22 Trans to ESR	(519,372.16)
31-Jul	**IN-SUM0709**	7-9-22 Trans to ESR	(522,829.57)
	IN-SUM0723	7-23-22 Trans to ESR	(527,762.93)
			(7,725,191.41)
20-Apr	**ARDC046436**	PEHP	(1,300.00)
20-May	**ARDC046845**	ASI PEHP	(1,300.00)
21-Jun	**ARDC047241**	ASI COBRA PEHP	(1,950.00)
26-Jul	**ARDC047754**	ASI COBRA PEHP	(1,950.00)
22-Aug	**ARDC048126**	ASI COBRA PEHP	(1,950.00)
			(8,450.00)
3-Jan	**DRCR010322**	EMPLOYEE BENEFITS	-
	DRCR01322C	EMPLOYEE BENEFITS	-
	DRCR01322R	EMPLOYEE BENEFITS	-
4-Jan	**DRCR010422**	EMPLOYEE BENEFITS	42.24
	DRCR01422C	EMPLOYEE BENEFITS	42.24
	DRCR01422R	EMPLOYEE BENEFITS	(42.24)
5-Jan	**DRCR010522**	EMPLOYEE BENEFITS	(90.00)
	DRCR01522C	EMPLOYEE BENEFITS	(90.00)
	DRCR01522R	EMPLOYEE BENEFITS	90.00
6-Jan	**DRCR010622**	EMPLOYEE BENEFITS	(120.00)
	DRCR01622C	EMPLOYEE BENEFITS	(120.00)
	DRCR01622R	EMPLOYEE BENEFITS	120.00
7-Jan	**DRCR10722**	EMPLOYEE BENEFITS	-
	DRCR1722C	EMPLOYEE BENEFITS	(60.00)
10-Jan	**DRCR011022**	EMPLOYEE BENEFITS	(130.00)
	REDP011022	EMPLOYEE BENEFITS	-
11-Jan	**DRCR011122**	EMPLOYEE BENEFITS	(80.00)
12-Jan	**DRCR011222**	EMPLOYEE BENEFITS	(60.00)
13-Jan	**DRCR011322**	EMPLOYEE BENEFITS	(60.00)
14-Jan	**DRCR011422**	EMPLOYEE BENEFITS	(30.00)
18-Jan	**DRCR011822**	EMPLOYEE BENEFITS	(30.00)
19-Jan	**DRCR011922**	EMPLOYEE BENEFITS	-
	REDP011922	EMPLOYEE BENEFITS	-
20-Jan	**DRCR012022**	EMPLOYEE BENEFITS	(70.00)
	REDP012022	EMPLOYEE BENEFITS	-
21-Jan	**DRCR012122**	EMPLOYEE BENEFITS	(110.00)
24-Jan	**DRCR012422**	EMPLOYEE BENEFITS	(130.00)
25-Jan	**DRCR012522**	EMPLOYEE BENEFITS	(190.00)
	REDP012522	EMPLOYEE BENEFITS	-
26-Jan	**DRCR012622**	EMPLOYEE BENEFITS	(170.00)
27-Jan	**DRCR012722**	EMPLOYEE BENEFITS	(140.00)

28-Jan	**DRCR12822**	EMPLOYEE BENEFITS	(90.00)
31-Jan	**DRCR013122**	EMPLOYEE BENEFITS	(50.00)
1-Feb	**DRCR020122**	EMPLOYEE BENEFITS	(170.00)
2-Feb	**DRCR020222**	EMPLOYEE BENEFITS	(30.00)
3-Feb	**DRCR020322**	EMPLOYEE BENEFITS	(27.77)
4-Feb	**DRCR020422**	EMPLOYEE BENEFITS	(60.00)
7-Feb	**DRCR020722**	EMPLOYEE BENEFITS	(120.00)
8-Feb	**DRCR020822**	EMPLOYEE BENEFITS	(130.00)
9-Feb	**DRCR020922**	EMPLOYEE BENEFITS	(90.00)
10-Feb	**DRCR021022**	EMPLOYEE BENEFITS	(90.00)
11-Feb	**DRCR021122**	EMPLOYEE BENEFITS	(70.00)
14-Feb	**DRCR021422**	EMPLOYEE BENEFITS	(130.00)
15-Feb	**DRCR021522**	EMPLOYEE BENEFITS	(120.00)
16-Feb	**DRCR021622**	EMPLOYEE BENEFITS	(160.00)
17-Feb	**DRCR021722**	EMPLOYEE BENEFITS	(60.00)
18-Feb	**DRCR021822**	EMPLOYEE BENEFITS	(100.00)
22-Feb	**DRCR022222**	EMPLOYEE BENEFITS	(150.00)
23-Feb	**DRCR022322**	EMPLOYEE BENEFITS	-
24-Feb	**DRCR022422**	EMPLOYEE BENEFITS	-
25-Feb	**DRCR022522**	EMPLOYEE BENEFITS	(70.00)
28-Feb	**DRCR022822**	EMPLOYEE BENEFITS	(190.00)
1-Mar	**DRCR030122**	EMPLOYEE BENEFITS	(30.00)
2-Mar	**DRCR030222**	EMPLOYEE BENEFITS	(70.00)
3-Mar	**DRCR030322**	EMPLOYEE BENEFITS	(123.65)
4-Mar	**DRCR030422**	EMPLOYEE BENEFITS	(70.00)
7-Mar	**DRCR030722**	EMPLOYEE BENEFITS	(60.00)
	REDP030722	EMPLOYEE BENEFITS	-
8-Mar	**DRCR030822**	EMPLOYEE BENEFITS	(40.00)
	REDP030822	EMPLOYEE BENEFITS	-
9-Mar	**DRCR030922**	EMPLOYEE BENEFITS	(180.00)
10-Mar	**DRCR031022**	EMPLOYEE BENEFITS	(90.00)
11-Mar	**DRCR031122**	EMPLOYEE BENEFITS	(180.00)
	REDP031122	EMPLOYEE BENEFITS	-
14-Mar	**DRCR031422**	EMPLOYEE BENEFITS	(120.00)
	REDP031422	EMPLOYEE BENEFITS	-
15-Mar	**DRCR031522**	EMPLOYEE BENEFITS	(30.00)
16-Mar	**DRCR031622**	EMPLOYEE BENEFITS	(30.00)
17-Mar	**DRCR031722**	EMPLOYEE BENEFITS	(20.00)
18-Mar	**DRCR031822**	EMPLOYEE BENEFITS	(100.00)
21-Mar	**DRCR032122**	EMPLOYEE BENEFITS	(190.00)
22-Mar	**DRCR032222**	EMPLOYEE BENEFITS	(40.00)
23-Mar	**DRCR032322**	EMPLOYEE BENEFITS	(140.00)
24-Mar	**DRCR032422**	EMPLOYEE BENEFITS	(90.00)
25-Mar	**DRCR032522**	EMPLOYEE BENEFITS	(120.00)
28-Mar	**DRCR032822**	EMPLOYEE BENEFITS	(40.00)
29-Mar	**DRCR032922**	EMPLOYEE BENEFITS	-
30-Mar	**DRCR033022**	EMPLOYEE BENEFITS	(60.00)

31-Mar	**DRCR033122**	EMPLOYEE BENEFITS	(90.00)
1-Apr	**DRCR040122**	EMPLOYEE BENEFITS	(130.00)
4-Apr	**DRCR040422**	EMPLOYEE BENEFITS	(150.00)
	REDP040422	EMPLOYEE BENEFITS	-
5-Apr	**DRCR040522**	EMPLOYEE BENEFITS	(44.45)
6-Apr	**DRCR040622**	EMPLOYEE BENEFITS	(120.00)
7-Apr	**DRCR040722**	EMPLOYEE BENEFITS	(70.00)
8-Apr	**DRCR040822**	EMPLOYEE BENEFITS	(180.00)
11-Apr	**DRCR041122**	EMPLOYEE BENEFITS	(120.00)
12-Apr	**DRCR041222**	EMPLOYEE BENEFITS	(60.00)
13-Apr	**DRCR041322**	EMPLOYEE BENEFITS	(150.00)
14-Apr	**DRCR041422**	EMPLOYEE BENEFITS	(100.00)
15-Apr	**DRCR041522**	EMPLOYEE BENEFITS	(170.00)
18-Apr	**DRCR041822**	EMPLOYEE BENEFITS	(60.00)
19-Apr	**DRCR041920**	EMPLOYEE BENEFITS	(40.00)
20-Apr	**DRCR042022**	EMPLOYEE BENEFITS	(90.00)
21-Apr	**DRCR042122**	EMPLOYEE BENEFITS	(90.00)
22-Apr	**DRCR042222**	EMPLOYEE BENEFITS	(130.00)
25-Apr	**DRCR042522**	EMPLOYEE BENEFITS	-
	DRCR42522C	EMPLOYEE BENEFITS	20.00
26-Apr	**DRCR042622**	EMPLOYEE BENEFITS	-
	REDP042622	EMPLOYEE BENEFITS	-
27-Apr	**DRCR042722**	EMPLOYEE BENEFITS	-
28-Apr	**DRCR042822**	EMPLOYEE BENEFITS	-
29-Apr	**DRCR042922**	EMPLOYEE BENEFITS	(10.00)
2-May	**DRCR050222**	EMPLOYEE BENEFITS	(130.00)
3-May	**DRCR050322**	EMPLOYEE BENEFITS	(26.52)
4-May	**DRCR050422**	EMPLOYEE BENEFITS	(100.00)
	DRCR50422C	EMPLOYEE BENEFITS	-
5-May	**DRCR050522**	EMPLOYEE BENEFITS	(130.00)
6-May	**DRCR050622**	EMPLOYEE BENEFITS	(210.00)
9-May	**DRCR050922**	EMPLOYEE BENEFITS	(100.00)
10-May	**DRCR051022**	EMPLOYEE BENEFITS	(30.00)
11-May	**DRCR051122**	EMPLOYEE BENEFITS	(100.00)
12-May	**DRCR051222**	EMPLOYEE BENEFITS	(110.00)
13-May	**DRCR051322**	EMPLOYEE BENEFITS	(60.00)
16-May	**DRCR051622**	EMPLOYEE BENEFITS	(70.00)
17-May	**DRCR051722**	EMPLOYEE BENEFITS	(90.00)
18-May	**DRCR051822**	EMPLOYEE BENEFITS	(40.00)
19-May	**DRCR051922**	EMPLOYEE BENEFITS	-
20-May	**DRCR052022**	EMPLOYEE BENEFITS	(170.00)
23-May	**DRCR052322**	EMPLOYEE BENEFITS	(90.00)
24-May	**DRCR052422**	EMPLOYEE BENEFITS	(90.00)
25-May	**DRCR052522**	EMPLOYEE BENEFITS	(60.00)
26-May	**DRCR052622**	EMPLOYEE BENEFITS	(160.00)
27-May	**DRCR052722**	EMPLOYEE BENEFITS	(130.00)
31-May	**DRCR031822**	EMPLOYEE BENEFITS	-

31-May	**DRCR053122**	EMPLOYEE BENEFITS	(90.00)
1-Jun	**DRCR060122**	EMPLOYEE BENEFITS	-
2-Jun	**DRCR060222**	EMPLOYEE BENEFITS	(30.00)
3-Jun	**DRCR060322**	EMPLOYEE BENEFITS	(30.56)
6-Jun	**DRCR060622**	EMPLOYEE BENEFITS	(70.00)
7-Jun	**DRCR060722**	EMPLOYEE BENEFITS	-
8-Jun	**DRCR060822**	EMPLOYEE BENEFITS	(120.00)
9-Jun	**DRCR060922**	EMPLOYEE BENEFITS	(130.00)
10-Jun	**DRCR061022**	EMPLOYEE BENEFITS	(100.00)
13-Jun	**DRCR061322**	EMPLOYEE BENEFITS	(60.00)
14-Jun	**DRCR061422**	EMPLOYEE BENEFITS	-
15-Jun	**DRCR061522**	EMPLOYEE BENEFITS	(10.00)
	REDP061522	EMPLOYEE BENEFITS	-
16-Jun	**DRCR061622**	EMPLOYEE BENEFITS	(110.00)
17-Jun	**DRCR061722**	EMPLOYEE BENEFITS	(110.00)
21-Jun	**DRCR062122**	EMPLOYEE BENEFITS	(150.00)
22-Jun	**DRCR062222**	EMPLOYEE BENEFITS	-
23-Jun	**DRCR062322**	EMPLOYEE BENEFITS	(90.00)
24-Jun	**DRCR062422**	EMPLOYEE BENEFITS	-
27-Jun	**DRCR062722**	EMPLOYEE BENEFITS	-
28-Jun	**DRCR062822**	EMPLOYEE BENEFITS	(60.00)
29-Jun	**DRCR062922**	EMPLOYEE BENEFITS	-
30-Jun	**DRCR063022**	EMPLOYEE BENEFITS	-
1-Jul	**DRCR070122**	EMPLOYEE BENEFITS	-
5-Jul	**DRCR070522**	EMPLOYEE BENEFITS	(184.56)
	REDP070522	EMPLOYEE BENEFITS	-
6-Jul	**DRCR070622**	EMPLOYEE BENEFITS	-
7-Jul	**DRCR070722**	EMPLOYEE BENEFITS	(80.00)
8-Jul	**DRCR070822**	EMPLOYEE BENEFITS	-
11-Jul	**DRCR071122**	EMPLOYEE BENEFITS	(90.00)
	DRCR71122C	EMPLOYEE BENEFITS	-
12-Jul	**DRCR071222**	EMPLOYEE BENEFITS	(150.00)
	RTCKREDP07	EMPLOYEE BENEFITS	-
13-Jul	**DRCR071322**	EMPLOYEE BENEFITS	(160.00)
14-Jul	**DRCR071422**	EMPLOYEE BENEFITS	(90.00)
	RTCKREDP07	EMPLOYEE BENEFITS	-
15-Jul	**DRCR071522**	EMPLOYEE BENEFITS	(80.00)
18-Jul	**DRCR071822**	EMPLOYEE BENEFITS	(90.00)
	DRCR71822C	EMPLOYEE BENEFITS	-
19-Jul	**DRCR071922**	EMPLOYEE BENEFITS	(30.00)
20-Jul	**DRCR072022**	EMPLOYEE BENEFITS	(80.00)
21-Jul	**DRCR072122**	EMPLOYEE BENEFITS	(190.00)
	DRCR72122C	EMPLOYEE BENEFITS	-
22-Jul	**DRCR072222**	EMPLOYEE BENEFITS	(100.00)
25-Jul	**DRCR072522**	EMPLOYEE BENEFITS	(120.00)
26-Jul	**DRCR072622**	EMPLOYEE BENEFITS	(50.00)
	RTCKREDP07	EMPLOYEE BENEFITS	-

27-Jul	**DRCR072722**	EMPLOYEE BENEFITS	-
28-Jul	**DRCR072822**	EMPLOYEE BENEFITS	(120.00)
29-Jul	**DRCR072922**	EMPLOYEE BENEFITS	(170.00)
1-Aug	**DRCR080122**	EMPLOYEE BENEFITS	(150.00)
	DRCR80122C	EMPLOYEE BENEFITS	-
2-Aug	**DRCR080222**	EMPLOYEE BENEFITS	(170.00)
3-Aug	**DRCR080322**	EMPLOYEE BENEFITS	(11.40)
4-Aug	**DRCR080422**	EMPLOYEE BENEFITS	-
5-Aug	**DRCR080522**	EMPLOYEE BENEFITS	(50.00)
8-Aug	**DRCR080822**	EMPLOYEE BENEFITS	-
9-Aug	**DRCR080922**	EMPLOYEE BENEFITS	(170.00)
10-Aug	**DRCR081022**	EMPLOYEE BENEFITS	-
11-Aug	**DRCR081122**	EMPLOYEE BENEFITS	(90.00)
12-Aug	**DRCR081222**	EMPLOYEE BENEFITS	(130.00)
15-Aug	**DRCR081522**	EMPLOYEE BENEFITS	(120.00)
16-Aug	**DRCR081622**	EMPLOYEE BENEFITS	(190.00)
17-Aug	**DRCR081722**	EMPLOYEE BENEFITS	-
18-Aug	**DRCR081822**	EMPLOYEE BENEFITS	(80.00)
19-Aug	**DRCR081922**	EMPLOYEE BENEFITS	(140.00)
22-Aug	**DRCR082222**	EMPLOYEE BENEFITS	(130.00)
23-Aug	**DRCR082322**	EMPLOYEE BENEFITS	(130.00)
24-Aug	**DRCR082422**	EMPLOYEE BENEFITS	(60.00)
	RTNDCKREDP	EMPLOYEE BENEFITS	-
25-Aug	**DRCR082522**	EMPLOYEE BENEFITS	(110.00)
26-Aug	**DRCR082622**	EMPLOYEE BENEFITS	(100.00)
			(13,616.67)
			(27,105,591.74)
			(27,105,591.74)
			(27,105,591.74)

(1,169.57)

(886.29)

(3,938.43)

(2,164.61)

(790.32)

(2,554.29)

(1,690.00)

(1,702.08)

Fund	Dept	Account	AccountDescr
680	**5300000000**	421005	Departmental Fees
		421370	Miscellaneous Revenue
		429005	Interest - Time Deposits
		431160	Interfund Revenue
		437020	Emp Ins - Selecthlth HDHP Cob
		437045	Emp Ins - Selecthealth Emp
		437050	Emp Ins - Selecthealth Co
		437055	Emp Ins - Selecthealth Cobra
		437071	Emp Ins-Cigna Dental Emp
		437072	Emp Ins-Cigna Dental Co
		437073	Emp Ins-Cigna Dental Cobra
		437115	Emp Ins - Pehp Ltd Selecthlth
		437121	Emp Ins - Pehp Ltd PEHP
		437125	Emp Ins - Pehp Ltd Cigna
		437161	Emp Ins - PEHP Summit HDHP Cob
		437162	Emp Ins - PEHP Summit Emp
		437163	Emp Ins - PEHP Summit Co
		437164	Emp Ins - PEHP Summit Cob
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Sum of Budget	**Sum of Recognized**
-	8,066.51
65,000.00	(3,243.50)
550,000.00	84,055.09
1,936,379.00	1,121,487.23
50,000.00	40,169.00
2,100,000.00	866,619.50
25,400,000.00	14,791,075.57
30,000.00	8,187.00
795,000.00	398,720.07
2,850,000.00	1,554,721.25
30,000.00	6,204.00
65,000.00	27,569.03
55,000.00	15,152.28
22,000.00	5,532.25
25,000.00	17,880.00
1,400,000.00	416,138.38
13,800,000.00	7,725,191.41
25,000.00	8,450.00
75,000.00	13,616.67
49,273,379.00	**27,105,591.74**
73,000.00	-
73,000.00	**-**
49,346,379.00	**27,105,591.74**
49,346,379.00	**27,105,591.74**

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Emp Ins - PEHP Summit Cob	
Emp Ins - PEHP Summit Cob	
Bene Self Pay Collection	
Bene Self Pay Collection	UE000
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Bene Self Pay Collection	UE000
Bene Self Pay Collection	UE000
Bene Self Pay Collection	UE000
Bene Self Pay Collection	UE000
Medical Office Fee	

Fund Source

Budget	Current Month
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
65000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
550000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
370641.00	0.00
1565738.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	7223.00
50000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1445.58
2100000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
25400000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
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0.00	0.00
0.00	0.00
0.00	0.00
0.00	650.00
30000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
795000.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00
0.00	109.61
2850000.00	0.00
0.00	0.00
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0.00	0.00
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0.00	0.00
0.00	0.00
0.00	1062.00
30000.00	0.00
0.00	0.00
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0.00	3679.58
65000.00	0.00
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0.00	0.00
0.00	181.83
0.00	2406.85
55000.00	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
0.00	491.61
22000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00
0.00	4054.00
25000.00	0.00
0.00	0.00

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0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	109.84
1400000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
13800000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1950.00
25000.00	0.00
75000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1831.40
73000.00	0.00

Recognized	Collected
-5946.32	0.00
2052.58	0.00
2392.05	0.00
2392.05	0.00
2392.05	0.00
4784.10	0.00
-3243.50	0.00
0.00	0.00
9572.39	0.00
9982.39	0.00
10258.61	0.00
15058.34	0.00
18034.15	0.00
21149.21	0.00
0.00	0.00
128086.12	0.00
128086.12	0.00
128086.12	0.00
159312.34	0.00
256172.24	0.00
321744.29	0.00
0.00	0.00
0.00	0.00
0.00	4417.00
0.00	4417.00
0.00	4833.00
0.00	4833.00
0.00	5612.00
0.00	7223.00
0.00	8834.00
4417.00	0.00
4417.00	0.00
4833.00	0.00
4833.00	0.00
5612.00	0.00
8834.00	0.00
7223.00	0.00
0.00	0.00
0.00	305.12
0.00	651.12
0.00	1445.58
113779.52	0.00
114022.55	0.00
115000.16	0.00

115278.62	0.00
116832.27	0.00
116867.91	0.00
173392.89	0.00
1445.58	0.00
0.00	0.00
1951164.65	0.00
1951607.26	0.00
1972987.18	0.00
1974973.60	0.00
1984232.42	0.00
1987902.69	0.00
2968207.77	0.00
0.00	0.00
0.00	650.00
0.00	650.00
0.00	1300.00
0.00	1300.00
0.00	1429.00
0.00	1429.00
0.00	1429.00
650.00	0.00
1300.00	0.00
1300.00	0.00
1429.00	0.00
1429.00	0.00
1429.00	0.00
650.00	0.00
0.00	0.00
52551.61	0.00
52585.94	0.00
53237.12	0.00
53299.73	0.00
53325.07	0.00
53664.18	0.00
80056.42	0.00
0.00	0.00
0.00	5.26
0.00	27.39
0.00	33.78
0.00	40.60
0.00	109.61
204865.10	0.00
205155.60	0.00
207415.29	0.00
207656.34	0.00
208127.12	0.00

209395.33	0.00
311996.86	0.00
109.61	0.00
0.00	0.00
0.00	740.00
0.00	781.00
0.00	822.00
0.00	895.00
0.00	952.00
0.00	952.00
0.00	1062.00
740.00	0.00
781.00	0.00
822.00	0.00
895.00	0.00
952.00	0.00
952.00	0.00
1062.00	0.00
0.00	0.00
0.00	898.11
0.00	2949.49
0.00	3029.60
0.00	3334.27
0.00	3480.68
0.00	4347.78
0.00	4409.16
0.00	4500.84
1796.22	0.00
3533.17	0.00
3585.66	0.00
3585.66	0.00
3665.77	0.00
3711.61	0.00
4011.36	0.00
3679.58	0.00
0.00	0.00
0.00	636.17
0.00	1027.37
0.00	1464.64
0.00	1600.39
0.00	1628.96
0.00	1830.31
0.00	2066.23
0.00	2406.85
181.83	0.00
181.83	0.00
261.94	0.00

261.94	0.00
261.94	0.00
261.94	0.00
261.94	0.00
1272.34	0.00
1464.64	0.00
1464.64	0.00
1600.39	0.00
1628.96	0.00
1628.96	0.00
1830.31	0.00
181.83	0.00
2406.85	0.00
0.00	0.00
0.00	207.06
0.00	398.44
0.00	433.47
0.00	582.40
0.00	796.24
0.00	890.12
0.00	957.84
0.00	1117.76
414.12	0.00
605.50	0.00
605.50	0.00
715.00	0.00
750.78	0.00
773.84	0.00
1175.90	0.00
491.61	0.00
0.00	0.00
0.00	1611.00
0.00	2443.00
0.00	2443.00
0.00	2443.00
0.00	2443.00
0.00	2443.00
0.00	4054.00
1611.00	0.00
2443.00	0.00
2443.00	0.00
2443.00	0.00
2443.00	0.00
2443.00	0.00
4054.00	0.00
0.00	0.00
0.00	54.92

0.00	109.84
0.00	164.76
53331.54	0.00
54065.85	0.00
55319.03	0.00
55366.74	0.00
56067.79	0.00
57417.60	0.00
84459.99	0.00
109.84	0.00
0.00	0.00
1012529.78	0.00
1021810.44	0.00
1028331.50	0.00
1031324.34	0.00
1035180.76	0.00
1050592.50	0.00
1545422.09	0.00
0.00	0.00
0.00	1300.00
0.00	1300.00
0.00	1950.00
0.00	1950.00
0.00	1950.00
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1300.00	0.00
1950.00	0.00
1950.00	0.00
1950.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1070.56	0.00
1567.76	0.00
1694.45	0.00
1767.77	0.00
1784.56	0.00
1913.65	0.00
1986.52	0.00
1831.40	0.00
0.00	0.00

Available Budget	Period
0.00	6
0.00	7
0.00	3
0.00	4
0.00	5
0.00	2
0.00	3
0.00	1
0.00	4
0.00	3
0.00	2
0.00	5
0.00	6
0.00	7
0.00	1
0.00	3
0.00	4
0.00	5
0.00	7
0.00	2
0.00	6
0.00	6
0.00	1
0.00	2
0.00	4
0.00	5
0.00	6
0.00	3
0.00	8
0.00	7
0.00	2
0.00	4
0.00	5
0.00	6
0.00	3
0.00	7
0.00	8
0.00	1
0.00	3
0.00	5
0.00	8
0.00	2
0.00	3
0.00	1

0.00	6
0.00	7
0.00	5
0.00	4
0.00	8
0.00	1
0.00	2
0.00	1
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0.00	5
0.00	6
0.00	7
0.00	4
0.00	1
0.00	5
0.00	8
0.00	6
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0.00	6
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0.00	4
0.00	8
0.00	1
0.00	1
0.00	2
0.00	3
0.00	5
0.00	6
0.00	7
0.00	4
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0.00	4
0.00	7
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Class Name
Charges For Services
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Misc Revenue
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Investment Earnings
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Interfund Revenue
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Employee Benefit Revenues
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FY Detail Transactions by Dep	473		
Date	Journal ID	Year	Bud Ref
2/28/2022	ESR0122	2022	2022
2/28/2022	ESR0222	2022	2022
3/31/2022	ESR0322	2022	2022
4/30/2022	ESR0422	2022	2022
5/31/2022	ESR0522	2022	2022
6/30/2022	ESR0622	2022	2022
7/31/2022	ESR073122	2022	2022
3/28/2022	0000045987	2022	2022
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3/1/2022	INTCOR0122	2022	2022
3/1/2022	INTREV0122	2022	2022
3/31/2022	INTRST0222	2022	2022
4/30/2022	INTRST0322	2022	2022
5/31/2022	INTRST0422	2022	2022
6/30/2022	INTRST0522	2022	2022
7/31/2022	INTRST0622	2022	2022
2/28/2022	ESR0122	2022	2022
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6/30/2022	ESR0622	2022	2022
7/31/2022	ESR073122	2022	2022
2/18/2022	ARDC045881	2022	2022
3/18/2022	ARDC045882	2022	2022
4/20/2022	ARDC046436	2022	2022
5/20/2022	ARDC046845	2022	2022
6/21/2022	ARDC047241	2022	2022
7/26/2022	ARDC047754	2022	2022
8/22/2022	ARDC048126	2022	2022
1/31/2022	IN-SEL0108	2022	2022
1/31/2022	IN-SEL0122	2022	2022
2/28/2022	IN-SEL0205	2022	2022
2/28/2022	IN-SEL0219	2022	2022
3/15/2022	ARDC045802	2022	2022
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4/30/2022	IN-SEL0402	2022	2022
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4/30/2022	IN-SEL0430	2022	2022
5/3/2022	ARDC046610	2022	2022
5/31/2022	IN-SEL0514	2022	2022
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6/30/2022	IN-SEL0611	2022	2022

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7/31/2022	IN-SEL0723	2022	2022
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2/17/2022	ARDC045343	2022	2022
2/18/2022	BIBI045360	2022	2022
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3/3/2022	ARDC045602	2022	2022
3/16/2022	BIBI045827	2022	2022
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Fund Source

PC Bus Unit	Project

Activity	An Type	Ref
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		EFT 15997
		EFT 16140
		EFT 16281
		EFT 16398
		EFT 16532
		EFT 16641
		15977
		16204

16662

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Line Descr
Jan ESR Charge
Feb ESR Charge
March ESR Charge
April ESR Charge
May ESR Charge
June ESR Charge
July ESR Charge
check from Aging to Health
JAN TREASURER'S INTEREST
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JAN TREASURER'S INTEREST
FEB TREASURER'S INTEREST
MAR TREASURER'S INTEREST
APR TREASURER'S INTEREST
MAY TREASURER'S INTEREST
JUN TREASURER'S INTEREST
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Feb ESR Charge
March ESR Charge
April ESR Charge
May ESR Charge
June ESR Charge
July ESR Charge
ASI COBRA SELECT HEALTH HDHP
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1-8-22 Trans to ESR
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217817 SELECTHEALTH PPO
3-5-22 Trans to ESR
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162954 SELECTHEALTH PPO
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162954 SELECTHEALTH PPO
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212678 CIGNA DENTAL
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JAN 2022 SELECT HEALTH LTD
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SELECT HEALTH LTD
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FEB 2022 SEL PEHP LTD SUBSIDY
SELECT HEALTH LTD
MAR 2022 SEL PEHP LTD SUBSIDY
ESR0000783
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ESR0000786
SELECT HEALTH LTD
APR 2022 SEL PEHP LTD SUBSIDY
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MAY 2022 LTD
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MAY 2022 SEL PEHP LTD SUBSIDY
SELECT HEALTH LTD
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JUN 2022 LTD PEHP SUBSIDY SEL
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JUL 2022 PEHP LTD SUBSIDY SEL
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JAN 2022 PEHP LTD
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