

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5057	11/18/2022	015366 PARS	PARS EPMC/11-17-2022		PARS EPMC/11-17-2022 PARS EPMC/11-17-2022 110.21656	1,833.63 Total : 1,833.63
5060	11/22/2022	012580 CALPERS	100000017005187		CALPERS 457 PLAN CONTRIBUTION PR# 23 CALPERS 457 CONTRIBUTION PR# 23-2022 110.21631	1,899.43 Total : 1,899.43
5061	10/14/2022	010181 CA STATE-EMPLOYMT DEVELOPMT DPT	L1857827984		EDD STATE OF CALIFORNIA UI BENEFIT CHARG UI BENEFIT CHARGES ~ 110.14.1410.6110 LATE PAYMENT ASSESSMENT 110.13.1310.6342	2,784.00 285.68 Total : 3,069.68
3 Vouchers for bank code : ap01						Bank total : 6,802.74
3 Vouchers in this report						Total vouchers : 6,802.74

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	6,802.74
Grand Total	6,802.74
