

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5120	1/24/2023	015366 PARS	SQ-EXS11B/DEC2022		PARS/SQ-EXS11B/DEC2022 PARS/SQ-EXS11B/DEC2022 110.11.1120.5169	6,812.51 Total : 6,812.51
5121	1/24/2023	012580 CALPERS	100000017034378		CALPERS 2023 RPLCMNT BENEFIT CONTRIBUTIO CALPERS 2023 RBC 110.13.1310.6342	54,165.63 Total : 54,165.63
5122	1/30/2023	010520 ICMA RETIREMENT CORP	ICMA/MS/FEB 2023		ICMA/MS RETIRE/FEBRUARY 2023 ICMA RETIRE FIRE/FEB 2023 110.32.3210.5160 ICMA RETIRE PD/FEB 2023 110.31.3110.5160	49,040.17 85,244.54 Total : 134,284.71
5123	1/26/2023	015366 PARS	PARS EPMC/01-26-23		PARS EPMC/01-26-23 PARS EPMC/01-26-23 110.21656	2,000.93 Total : 2,000.93
5125	1/30/2023	017480 CARL WARREN AND CO	CW-JAN 19, 2023		CW-011923 FUNDING O/S CKS CW-011923 FUNDING O/S CKS 361.11133	14,324.38 Total : 14,324.38
5126	1/30/2023	020058 PACIFIC WESTERN BANK	HPP-820-036		HPP-820-036- WAITE, ALAN & DEBRA HPP-820-036- WAITE, ALAN & DEBRA 820.11130	25,050.00 Total : 25,050.00

6 Vouchers for bank code : ap01

Bank total : 236,638.16

6 Vouchers in this report

Total vouchers : 236,638.16

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	197,263.78
361	14,324.38
820	25,050.00
Grand Total	236,638.16
