

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5180	3/29/2023	012580 CALPERS	100000017125045		CALPERS 457 CONTRIBUTION PR # 06-23 CALPERS 457 CONTRIBUTIONS PR # 06-23 110.21631	1,780.06 <b>Total : 1,780.06</b>
5181	4/5/2023	015366 PARS	PARS EPMC/03-23-23		PARS EPMC/03-23-23 PARS EPMC/03-23-23 110.21656	1,826.85 <b>Total : 1,826.85</b>
5182	4/6/2023	015366 PARS	PARS EPMC/PR #7		PARS EPMC/PR #7 PARS EPMC/PR #7 110.21656	1,913.41 <b>Total : 1,913.41</b>
5185	3/31/2023	012914 BENEFIT COORDINATORS CORP	MAR23 FLEX		BCC - MAR23 FLEX SPENDING MAR23 FLEX SPENDING BCC 110.21646	15,074.93 <b>Total : 15,074.93</b>
5186	4/7/2023	021704 ATHENS INSURANCE SERVICE, INC	4A1603ZLTCM001		LOSS DATE:3/29/22 CLAIM# 4A1603ZLTCM0001 LOSS DATE:3/29/22 CLAIM# 4A1603ZLTCM0001 363.11130	16,113.41 <b>Total : 16,113.41</b>
5187	4/7/2023	021704 ATHENS INSURANCE SERVICE, INC	006		3/1/23-3/31/23 REPLENISHMENT CHECKS 3/1/23-3/31/23 REPLENISHMENT CHECKS 363.11130	169,442.03

---

5187 4/7/2023 021704 021704 ATHENS INSURANCE SERVICE (Coded)

Total : 169,442.03

6 Vouchers for bank code : ap01

Bank total : 206,150.69

6 Vouchers in this report

Total vouchers : 206,150.69

---

---

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	20,595.25
363	185,555.44
<b>Grand Total</b>	<b>206,150.69</b>

---