

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5225	5/15/2023	010181 CA STATE-EMPLOYMT DEVELPMT	L1297586064		UI BENEFITS QUARTER 1 2023 UI BENEFITS PAID QUARTER 1 2023 110.14.1410.6110	7,073.00 Total : 7,073.00
5226	5/18/2023	014624 AFLAC	582415		AFLAC PAYMENT APRIL 2023 AFLAC PAYMENT APRIL 2023 110.21648 ROUNDING 110.31.3130.5111	3,374.00 -0.10 Total : 3,373.90
5228	5/25/2023	015366 PARS	PARS EPMC/PR #10		PARS EPMC/PR #10 PARS EPMC/PR #10 110.21656	1,840.31 Total : 1,840.31
5229	5/25/2023	017480 CARL WARREN AND CO	CW-MAY 19,2023		CW-05192023 FUNDING O/S/ CKS CW-05192023 FUNDING O/S/ CKS 361.15.1520.6419	239,701.20 Total : 239,701.20
5230	5/18/2023	015366 PARS	CALPERS 687/688		GASB 68 REPORTING SVCS FEE - PLAN 687/68 GASB 68 REPORTING SVCS FEE - PLAN 687 110.13.1310.6110 GASB 68 REPORTING SVCS FEE - PLAN 688 110.13.1310.6110	2,250.00 2,250.00 Total : 4,500.00
5231	5/25/2023	017480 CARL WARREN AND CO	CW-MAY 22,2023		CW-05222023 FUNDING O/S CKS	

5231 5/25/2023 017480 CARL WARREN AND CO (Continued)

CW-05222023 FUNDING O/S CKS
361.11133 22,068.95
Total : 22,068.95

6 Vouchers for bank code : ap01

Bank total : 278,557.36

6 Vouchers in this report

Total vouchers : 278,557.36

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	16,787.21
361	261,770.15
Grand Total	278,557.36
