

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5233	5/24/2023	012580 CALPERS	100000017179564		CALPERS 457 CONTRIBUTIONS PR# 10-23 CALPERS 457 CONTRIBUTIONS PR # 10-23 110.21631	2,430.06 Total : 2,430.06
5234	5/26/2023	014624 AFLAC	941267		AFLAC MAY 23 INVOICE AFLAC MAY 23 INVOICE 110.21648 ROUNDING 110.31.3130.5111	3,374.00 -0.10 Total : 3,373.90
5243	6/8/2023	021704 ATHENS INSURANCE SERVICE, INC 011			05/01/23-05/31/2023 REPLENISHMENT CHECKS 05/01/23-05/31/2023 REPLENISHMENT CHECKS 361.11130	147,898.07 Total : 147,898.07
5244	6/8/2023	010615 LA COUNTY AUDITOR CONTROLLE DDR/JUN23			DOF DDR SETTLEMENT PMT/JUN23 DOF DDR SETTLEMENT PMT/JUN23 300.13.9000.6483 DOF DDR SETTLEMENT PMT/JUN23 750.23310 DOF DDR SETTLEMENT PMT/JUN23 750.19000 DOF DDR SETTLEMENT PMT/JUN23 811.23810 DOF DDR SETTLEMENT PMT/JUN23 811.12306	289,459.00 289,459.00 -289,459.00 289,459.00 -289,459.00 289,459.00 -289,459.00 Total : 289,459.00

5245	6/8/2023	017480	CARL WARREN AND CO	CW-JUNE5, 2023	CW-06052023 FUNDING O/S/ CKS CW-06052023 FUNDING O/S/ CKS 361.11133	41,220.00	
						Total :	41,220.00
5247	6/12/2023	013447	CA STATE-DEPT OF HEALTH SVCS	IGT TRANS1/3	PUBLIC PROVIDER GEMT PROGRAM PP GEMT PROGRAM- MANAGED CARE AND FEE 110.32.3210.6120	197,220.05	
						Total :	197,220.05
5248	6/13/2023	017480	CARL WARREN AND CO	CW-JUNE 7,2023	CW-06072023 FUNDING O/S/ CKS CW-06072023 FUNDING O/S/ CKS 361.11133	205,554.21	
						Total :	205,554.21
5249	6/13/2023	015366	PARS	SQ-EXS11B/JULY 23	PARS/SQ-EXS11B/JULY 2023 PARS/SQ-EXS11B/JULY 2023 110.11.1120.5167	6,948.76	
						Total :	6,948.76
8 Vouchers for bank code :						Bank total :	894,104.05
8 Vouchers in this report						Total vouchers :	894,104.05

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	209,972.77
300	289,459.00
361	394,672.28
750	0.00
811	0.00
Grand Total	894,104.05
