

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5055	11/14/2022	012580 CALPERS	PERS-21/2022		PERS-21/2022	
					PERS-21/2022~	
					110.21649	301,248.83
					ADJ-DAVID CARMANY	
					815.22.2210.5157	-1,330.83
					ADJ-TODD SMITH	
					110.32.3210.5156	-1,454.50
					ADJ-ADAM MACDONALD	
					110.31.3130.5157	33.27
					ADJ-JOSEPH GONZALES	
					110.61.4140.5157	-27.52
					ADJ-JAYLEN LOPEZ	
					110.31.3115.5157	8.70
					ADJ-RICARDO SORIA	
					110.31.3120.5157	25.07
					ADJ-APOLINAR GARCIA	
					110.31.3120.5156	-112.64
					ADJ- ROUNDING	
					110.13.1310.5157	-19.61
					Total :	298,370.77
5058	11/18/2022	012580 CALPERS	PERS-22/2022		PERS-22/2022	

5058	11/18/2022	012580	CALPERS	(Continued)	PERS-22/2022~ 110.21649	320,824.13
					ADJ-JOSEPH GONZALES	
					110.61.4140.5157	-13.77
					ADJ-ADAM MACDONALD	
					110.31.3130.5157	33.27
					ADJ-RICARDO SORIA	
					110.31.3120.5157	25.07
					ADJ-FIREFIGHTERS COST SHARING	
					110.32.3210.5156	420.81
					ADJ-DAVID CARMANY	
					815.22.2210.5157	-0.93
					ADJ-JAYLEN LOPEZ	
					110.31.3115.5157	8.70
					Total :	321,297.28
5078	12/7/2022	011119	US BANK	6640736	AUG22-JUL23 ADMIN FEE/2020A BOND	
					AUG22-JUL23 ADMIN FEE/2020A BOND	
					300.13.9000.6426	1,100.00
					Total :	1,100.00
5080	12/9/2022	012580	CALPERS	PERS-23/2022	PERS-23/2022	

5080 12/9/2022 012580 CALPERS

(Continued)

ADJ-DIANA CAMPOS	
110.11.1120.5157	-15.42
ADJ-JAYLEN LOPEZ	
110.31.3115.5157	8.70
ADJ-RICARDO SORIO	
110.31.3120.5157	25.07
ADJ-ADAM MACDONALD	
110.31.3130.5157	33.27
ADJ CREDIT-ROMAN DIAZ	
110.31.3120.5156	114.46
ADJ-ROUNDING	
110.13.1310.5157	9.60
PERS-23/2022~	
110.21649	313,665.65
ADJ-JOSEPH GONZALES	
110.61.4140.5157	-13.77
ADJ-FIREFIGHTERS	
110.32.3210.5156	377.86
ADJ-DAVID CARMANY	
815.22.2210.5157	-0.93

Total : **314,204.49**

4 Vouchers for bank code : ap01

Bank total : **934,972.54**

4 Vouchers in this report

Total vouchers : **934,972.54**

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	935,205.23
300	1,100.00
815	-1,332.69
Grand Total	934,972.54
