

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5108	1/9/2023	012580 CALPERS	PERS-25/2022		PERS-25/2022	
					PERS-25/2022~	
					110.21649	308,735.74
					ADJ- ADAM MACDONALD	
					110.31.3130.5157	33.27
					ADJ-JEFFREY ARCEO	
					110.61.4142.5157	-17.87
					ADJ-AMANDA CHAVEZ-HUGHES	
					155.31.3120.5156	27.43
					ADJ-ERIC CUELLAR	
					110.31.3120.5156	96.47
					ADJ-STEVEN DE LA FUENTE	
					110.31.3120.5156	14.53
					ADJ-DONOVAN JIMENEZ	
					110.31.3120.5156	29.82
					ADJ-DOMINICK MARTINEZ	
					153.31.3120.5156	49.96
					ADJ-JOSEPH GONZALES	
					110.61.4140.5157	-13.77
					ADJ-JAYLEN LOPEZ	
					110.31.3115.5156	8.70
					ADJ-RICARDO SORIA	
					110.31.3120.5157	25.07
					ADJ-ZI TRUONG	
					110.31.3110.5156	-12.95
					ADJ-DARIO CASTELLNOS	
					110.11.1110.5157	-0.93
					ADJ-ROMAN DIAZ CREDIT	
					110.31.3120.5156	-114.54
					<b>Total :</b>	<b>308,860.93</b>
5117	1/18/2023	012580 CALPERS	100000017057168		CALPERS 457 PLAN/011223	

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5117	1/18/2023	012580	CALPERS	(Continued)	CALPERS 457 PLAN/01122023 110.21631	3,035.91
					<b>Total :</b>	<b>3,035.91</b>
5118	1/19/2023	012580	CALPERS	PERS-26-2022	PERS-26-2022 PERS-26/2022~ 110.21649 ADJ- ZI TRUONG 110.31.3110.5157 ADJ- PHILIP BROWN 110.32.3210.5156 ADJ-LAURIE PRUITT 110.31.3130.5156 ADJ- ROUNDING 110.13.1310.5157	304,221.47 -12.95 -1.61 -23.50 -0.23
					<b>Total :</b>	<b>304,183.18</b>
5119	1/20/2023	012580	CALPERS	PERS-25/2022 PART2	PERS-25/2022 PART2 PERS-25/2022 PART2~ 110.21649	13,473.77
					<b>Total :</b>	<b>13,473.77</b>
5124	1/27/2023	012580	CALPERS	PERS457 PP#02-2023	CALPERS 457 CONTRIBUTION PR # 02-2022 CALPERS 457 CONTRIBUTION PR # 02-2022 110.21631	2,447.55
					<b>Total :</b>	<b>2,447.55</b>
5131	2/1/2023	012580	CALPERS	PERS-01-2023	PERS-01-2023	

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5131 2/1/2023 012580 CALPERS

(Continued)

PERS-01/2023~	
110.21649	315,649.56
ADJ-STEWART WALSH	
110.31.3110.5157	-209.68
ADJ-ROBERT WOODALL	
110.31.3120.5157	-109.53
ADJ- ZI TRUONG	
110.31.3110.5156	-12.95
ROUNDING	
110.13.1310.5157	-0.17

**Total : 315,317.23**

**6 Vouchers for bank code :** ap01

**Bank total : 947,318.57**

**6 Vouchers in this report**

**Total vouchers : 947,318.57**

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	947,241.18
153	49.96
155	27.43
<b>Grand Total</b>	<b>947,318.57</b>

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