

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5132	2/2/2023	012580 CALPERS	PERS/02-2023		PERS/02-2023 PERS-02/2023~ 110.21649	326,292.95
					ADJ-LISA HANDY 110.14.1410.5157	-67.95
					ADJ- CHRISTOPHER CASAS 110.31.3120.5157	418.37
					ADJ- ZI TRUOUNG 110.31.3110.5156	-12.95
					ADJ-ROBERT WOODALL 110.31.3120.5157	-109.53
					ADJ-ROUNDING 110.13.1310.5157	-0.02
					<b>Total :</b>	<b>326,520.87</b>
5133	8/18/2022	021455 MOTIVE ENERGY TELE GROUP INC 0000000227			SOLAR PROJECT - MAY22 INV# 227	
					SOLAR PROJ - MAY22 INV# 227 160.11110	1,642.17
					SOLAR PROJ - MAY22 INV# 227 160.11133	-1,642.17
					SOLAR PROJ - MAY22 INV# 227 160.80.7001.7500	1,728.60
					SOLAR PROJ - MAY22 RETENTION 160.21300	-86.43
					<b>Total :</b>	<b>1,642.17</b>
5134	8/18/2022	021455 MOTIVE ENERGY TELE GROUP INC 0000000229			SOLAR PROJ - MAY22 INV# 229 SOLAR PROJ - MAY22 INV# 229 160.11110	268,300.16
					SOLAR PROJ - MAY22 INV# 229 160.11133	-268,300.16
					SOLAR PROJ - MAY22 INV# 229 160.80.7001.7500	268,300.16



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	328,427.91
160	278,398.28
<b>Grand Total</b>	<b>606,826.19</b>

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