

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5149	2/24/2023	012580 CALPERS	PERS/04-2023		PERS/04-2023 PERS-04/2023~ 110.21649 ADJ-CHRISTOPHER CASAS 110.31.3120.5156 ADJ-LUIS ESPIRITU 153.31.3120.5156 ADJ-KYLE OHS 110.32.3210.5156 ROUNDING 110.13.1310.5157	301,281.65 -0.16 Total : 301,684.71
5150	3/13/2023	012580 CALPERS	100000017102991		CALPERS 457 PR # 5-23 CALPERS 457 PR # 5-23 110.21631	2,430.06 Total : 2,430.06
5165	3/10/2023	012580 CALPERS	PERS-05/2023		PERS-05/2023 PERS-05/2023~ 110.21649 ADJ DAVIS MCCARTER 110.32.3210.5156 ROUNDING 110.13.1310.5157	313,622.69 0.78 Total : 313,648.65
5167	3/15/2023	015366 PARS	PARS EPMC/03-09-23		PARS EPMC/03-09-23 PARS EPMC/03-09-23 110.21656	1,903.56 Total : 1,903.56
5169	3/22/2023	017480 CARL WARREN AND CO	CW-MAR 10,2023		CW-03102023 FUNDING O/S/ CKS	

5169	3/22/2023	017480	CARL WARREN AND CO	(Continued)	CW-03102023 FUNDING O/S/ CKS 361.11133	37,972.87
						Total : 37,972.87
5170	3/22/2023	017480	CARL WARREN AND CO	CW-03102023 NOV22	CW-03102023 FUNDING JONES MAYER NOV 22 CW-03102023 FUNDING JONES MAYER NOV 22 361.11133	5,337.60
						Total : 5,337.60
6 Vouchers for bank code : ap01						Bank total : 662,977.45
6 Vouchers in this report						Total vouchers : 662,977.45

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	619,384.46
153	282.52
361	43,310.47
Grand Total	662,977.45
