

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5208	5/26/2023	012580 CALPERS	PERS/08-2023		PERS/08-2023 PERS 08-2023~ 110.21649 ADJ- MICHAEL SEVILLANO CALPERS CREDIT 110.21649 ADJ- WILLIAM MANSOUR 110.32.3210.5110 ROUNDING 110.13.1310.5157	313,281.53     -655.79  7.44  -0.15  <b>Total : 312,633.03</b>
5215	5/9/2023	012580 CALPERS	PERS457/09-2023		CALPERS 457 CONTRIBUTIONS PR # 09-23 PERS 457/09-2023 110.21631	   2,430.06 <b>Total : 2,430.06</b>
5216	5/9/2023	012580 CALPERS	PERS/09-2023		PERS/09-2023 PERS/09-2023 110.21649 ADJ-PEDRO MEDINA 110.32.3210.5156 ADJ-JASON RICE 110.32.3210.5156 ADJ- CARLOS GONZALEZ 110.31.3131.5156 ADJ- ROUNDING 110.13.1310.5157	315,418.18   205.22  235.98   -0.93  -0.13  <b>Total : 315,858.32</b>
5222	5/15/2023	021704 ATHENS INSURANCE SERVICE, INC 008			GABOURY, BRYAN - CLAIM#40210619835001	

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5222	5/15/2023	021704	ATHENS INSURANCE SERVICE, INC (Continued)		GABOURY, BRYAN-CLAIM#40210619835001 363.11130	25,288.34	
						<b>Total :</b>	<b>25,288.34</b>
5223	5/16/2023	021704	ATHENS INSURANCE SERVICE, INC 010		CARMN, SEAN - CLAIM# 4A1603YL5GY001 CARMN, SEAN - CLAIM# 4A1603YL5GY001 363.11130	20,000.00	
						<b>Total :</b>	<b>20,000.00</b>
5224	5/18/2023	020058	PACIFIC WESTERN BANK	LMIHF-051823	LMIHF-051823 LMIHF-830 SOUTH DEL CERRO DRIVE, WEST 820.11130	25,050.00	
						<b>Total :</b>	<b>25,050.00</b>
						<b>Bank total :</b>	<b>701,259.75</b>
						<b>Total vouchers :</b>	<b>701,259.75</b>

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6 Vouchers for bank code : ap01

6 Vouchers in this report

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	630,921.41
363	45,288.34
820	25,050.00
<b>Grand Total</b>	<b>701,259.75</b>

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