

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
1994	6/30/2021	012914 BENEFIT COORDINATORS CORP	BCC- FLEX JUN21		JNE21 FLEX SPENDING BCC BCC- FLEX PAYMENT JUNE2021 110.21646	5,459.84	
Total :						5,459.84	
1995	6/28/2021	012580 CALPERS	PERS/11-2021		PERS RETIRE PLAN- 5/28/2021 PERS RETIRE PLAN-05/28/2021 110.21649	278,774.21	
Total :						278,774.21	
2 Vouchers for bank code :		ap01				Bank total :	284,234.05
2 Vouchers in this report						Total vouchers :	284,234.05