

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2020	7/23/2021	012580 CALPERS	FY21 1959 SURVIVOR		FY21- 1959 SURVIVOR 4TH LEVEL	
					FY21- 1959 SURVIVOR 4TH LEVEL	
					110.11.1120.5168	514.80
					FY21- 1959 SURVIVOR 4TH LEVEL	
					110.11.1340.5168	176.80
					FY21- 1959 SURVIVOR 4TH LEVEL	
					110.12.1210.5168	124.80
					FY21- 1959 SURVIVOR 4TH LEVEL	
					110.13.1310.5168	603.20
					FY21- 1959 SURVIVOR 4TH LEVEL	
					110.14.1410.5168	249.60
					FY21- 1959 SURVIVOR 4TH LEVEL	
					110.31.3110.5168	8,429.20
					FY21- 1959 SURVIVOR 4TH LEVEL	
					110.32.3210.5168	4,602.00
					FY21- 1959 SURVIVOR 4TH LEVEL	
					110.61.5110.5168	1,372.80
					FY21- 1959 SURVIVOR 4TH LEVEL	
					110.71.4110.5168	556.40
					Total :	16,629.60
2025	7/30/2021	012580 CALPERS	PERS/15-2021		PERS RETIRE PLAN-07/23/2021	
					PERS RETIRE PLAN -07/23/2021-	
					ROUNDING	
					110.13.1310.5157	-0.10
					PERS CREDIT PPE PLAN-	
					07/23/2021	
					110.32.3210.5156	-9.75
					PERS RETIRE PLAN-07/23/2021	
					110.21649	269,689.08
					PERS GOODEY/FIRE ~	
					110.21649	-5.77
					Total :	269,673.46

2026	7/30/2021	012914	BENEFIT COORDINATORS CORP	BCC- JUL21	BCC- JUL21 FLEX SPENDING	
					BCC FLEX SPENDING JUL21	
					110.21646	7,983.27
						Total : 7,983.27
						Bank total : 294,286.33
						Total vouchers : 294,286.33

3 Vouchers for bank code : ap01

3 Vouchers in this report