

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4189	8/29/2022	012580 CALPERS	100000016914103		CALPERS 457 CONTRIBUTION PR# 17-22 CALPERS 457 CONTRIBUTION FOR PR# 17-2022 110.21631	2,838.59 <b>Total : 2,838.59</b>
4190	8/30/2022	015366 PARS	PARS/08-25-2022		PARS EPMC/08-25-2022 PARS EPMC/08-25-2022 110.21656	1,833.05 <b>Total : 1,833.05</b>
4191	8/31/2022	010520 ICMA RETIREMENT CORP	ICMA/MS/SEPT22		ICMA/MS RETIRE/SEPTEMBER 2022 ICMA RETIRE PD/SEPTEMBER 2022 110.31.3110.5160 ICMA RETIRE FIRE/SEPTEMBER 2022 110.32.3210.5160	81,681.44 48,387.67 <b>Total : 130,069.11</b>
4192	8/31/2022	012914 BENEFIT COORDINATORS CORP	AUG22 FLEX SPENDING		BCC-AUGUST 22 FLEX SPENDING BCC-AUG22 FLEX SPENDING 110.21646	9,629.11 <b>Total : 9,629.11</b>
<b>4 Vouchers for bank code : ap01</b>						<b>Bank total : 144,369.86</b>
<b>4 Vouchers in this report</b>						<b>Total vouchers : 144,369.86</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	144,369.86
<b>Grand Total</b>	<b>144,369.86</b>

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