

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4071	4/28/2022	010181 CA STATE-EMPLOYMT DEVELPMT DPT	0397615456		1ST QTR 2022 PIT TAX PAYMENT 1ST QTR 2022 PIT TAX PAYMENT 110.13.1310.6342	0.65
Total :						0.65
4078	5/9/2022	014624 AFLAC	AFLAC-APRIL'22		AFLAC-APRIL'22 AFLAC-APRIL'22 110.21648 ROUNDING 110.61.5110.5157	3,099.00
Total :						-0.04
4079	5/10/2022	012580 CALPERS	PERS HEALTH/MAY 2022		PERS HEALTH/MAY 2022	

3,098.96

Voucher ID	Date	Agency	Description	Amount
4079	5/10/2022	012580 CALPERS	(Continued)	
			MAY 22 HEALTH PREM/ACTIVES 110.21642	344,808.66
			MAY 22 HEALTH PREM/RETIREES 110.11.1120.5160	894.00
			MAY 22 HEALTH PREM/RETIREES 110.12.1210.5160	447.00
			MAY 22 HEALTH PREM/RETIREES 110.13.1310.5160	596.00
			MAY 22 HEALTH PREM/RETIREES 110.14.1410.5160	149.00
			MAY 22 HEALTH PREM/RETIREES 110.71.2110.5160	149.00
			MAY 22 HEALTH PREM/RETIREES 110.31.3110.5160	20,264.00
			MAY 22 HEALTH PREM/RETIREES 110.32.3210.5160	10,728.00
			MAY 22 HEALTH PREM/RETIREES 110.71.4110.5160	3,576.00
			MAY 22 HEALTH PREM/RETIREES 110.61.5110.5160	1,043.00
			MAY 22 HEALTH PREM/RETIREES 110.13.1310.6341	1,426.77
			Total :	384,081.43
4080	5/11/2022	015366 PARS	PARS/05-05-22	
			PARS EPMC/05-05-22 PARS EPMC/05-05-22 110.21656	1,915.59
			Total :	1,915.59
4081	5/12/2022	012580 CALPERS	PERS-09/2022	
			PERS-09/2022	

4081	5/12/2022	012580	CALPERS	(Continued)	PERS-09/2022~ 110.21649	297,867.08
					ADJ-GOMEZ,EDUARDO. ~ 110.31.3120.5110	-211.50
					ADJ-UNDERWOOD, CARMELITA 110.14.1410.5157	-16.69
					ADJ- CHRISTOPHER HUYHN 110.31.3120.5156	0.93
					ADJ- ERIKA DE LA CUEVA 110.31.3110.5157	13.28
					ROUNDING 110.61.5110.5157	-0.22
					Total :	297,652.88
4082	5/12/2022	012580	CALPERS	100000016795643	PR # 09-22 457 PLAN CONTRIBUTIONS PR # 09-22 457 PLAN CONTRIBUTIONS 110.21631	2,747.82
					Total :	2,747.82
4083	5/16/2022	017480	CARL WARREN AND CO	CW - MAY 5, 2022	CW-FUNDING APR O/S CKS CW- APR22 FUNDING O/S CKS~ 361.11133	14,483.13
					Total :	14,483.13
4084	5/17/2022	015366	PARS	PARS/08-26-21	PARS EPMC/08-26-21 PARS EPMC/08-26-21 110.21656	1,821.16
					Total :	1,821.16
4085	5/17/2022	015366	PARS	PARS/12-30-21	PARS EPMC/12-30-21 PARS EPMC/12-30-21 110.21656	1,843.05
					Total :	1,843.05
4086	5/17/2022	015366	PARS	PARS/03-24-22	PARS EPMC/03-24-22 PARS EPMC/03-24-22 110.21656	1,804.96

Voucher List
City of West Covina

4086	5/17/2022	015366	015366 PARS	(Continued)	Total :	1,804.96
10	Vouchers for bank code :		ap01		Bank total :	709,449.63
10	Vouchers in this report				Total vouchers :	709,449.63

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	694,966.50
361	14,483.13
Grand Total	709,449.63
