

Voucher List  
 City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5018	10/7/2022	012580 CALPERS	PERS 457 PLAN/100622		PERS 457 PLAN/100622 PERS 457 PLAN/100622 110.21631	3,406.59
<b>Total :</b>						<b>3,406.59</b>
5021	10/11/2022	012580 CALPERS	PERS HEALTH/OCT 202		PERS HEALTH/OCT 2022 OCT 22 HEALTH PREM/ACTIVES 110.21642	345,229.46
					OCT 22 RETIREE HEALTH BENEFIT 110.11.1120.5160	894.00
					OCT 22 RETIREE HEALTH BENEFIT 110.12.1210.5160	447.00
					OCT 22 RETIREE HEALTH BENEFIT 110.13.1310.5160	596.00
					OCT 22 RETIREE HEALTH BENEFIT 110.14.1410.5160	149.00
					OCT 22 RETIREE HEALTH BENEFIT 110.71.2110.5160	149.00
					OCT 22 RETIREE HEALTH BENEFIT 110.31.3110.5160	20,264.00
					OCT 22 RETIREE HEALTH BENEFIT 110.32.3210.5160	10,579.00
					OCT 22 RETIREE HEALTH BENEFIT 110.71.4110.5160	3,874.00
					OCT 22 RETIREE HEALTH BENEFIT	

5021	10/11/2022 012580 CALPERS	(Continued)	110.61.5110.5160 OCT 22 HEALTH ADMIN FEE	1,043.00
			110.11.1120.6341 OCT 22 HEALTH ADMIN FEE	24.55
			110.12.1210.6341 OCT 22 HEALTH ADMIN FEE	10.66
			110.13.1310.6341 OCT 22 HEALTH ADMIN FEE	51.41
			110.14.1410.6341 OCT 22 HEALTH ADMIN FEE	15.86
			110.71.2110.6341 OCT 22 HEALTH ADMIN FEE	20.21
			110.31.3110.6341 OCT 22 HEALTH ADMIN FEE	1,001.89
			110.32.3210.6341 OCT 22 HEALTH ADMIN FEE	560.46
			110.71.4110.6341 OCT 22 HEALTH ADMIN FEE	163.20
			110.61.5110.6341	27.14
			<b>Total :</b>	<b>385,099.84</b>
5026	10/17/2022 014624 AFLAC	AFLAC-SEP'22	AFLAC-SEP'22 AFLAC-SEP'22	
			110.21648 ADJ ERIKA DE LA CUEVA OVERPAYMENT	3,274.42
			110.31.3110.5111 ROUNDING	-54.24
			110.61.5110.5157	-0.07
			<b>Total :</b>	<b>3,220.11</b>
5030	10/19/2022 017480 CARL WARREN AND CO	CW-AUG FILE #1932253	CW-AUG LCW INV# 226034-CW FILE# 1932253 CW-AUG LCW INV# 226034-CW FILE# 1932253	
			361.11133	61,448.33
			<b>Total :</b>	<b>61,448.33</b>
5031	10/20/2022 015366 PARS	PARS/10-20-2022	PARS EPMC/10-20-2022	

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5031 10/20/2022 015366 PARS

(Continued)

PARS EPMC/10-20-2022  
110.21656

1,796.94

**Total :** **1,796.94**

**5 Vouchers for bank code :** ap01

**Bank total :** **454,971.81**

**5 Vouchers in this report**

**Total vouchers :** **454,971.81**

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	393,523.48
361	61,448.33
<b>Grand Total</b>	<b>454,971.81</b>

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