

Voucher List  
 City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5203	4/25/2023	012580 CALPERS	100000017151310		CALPERS 457 CONTRIBUTIONS PR # 09-23 CALPERS 457 CONTRIBUTIONS PR # 09-23 110.21631	2,930.06
<b>Total :</b>						<b>2,930.06</b>
5206	5/1/2023	012580 CALPERS	PERS HEALTH/MAY23		PERS HEALTH/MAY23 MAY 23 HEALTH PREM/ACTIVES 110.21642 MAY 23 RETIREE HEALTH BENEFIT 110.11.1120.5160 MAY 23 RETIREE HEALTH BENEFIT 110.12.1210.5160 MAY 23 RETIREE HEALTH BENEFIT 110.13.1310.5160 MAY 23 RETIREE HEALTH BENEFIT 110.14.1410.5160 MAY 23 RETIREE HEALTH BENEFIT 110.71.2110.5160 MAY 23 RETIREE HEALTH BENEFIT 110.31.3110.5160 MAY 23 RETIREE HEALTH BENEFIT 110.32.3210.5160 MAY 23 RETIREE HEALTH BENEFIT 110.71.4110.5160 MAY 23 RETIREE HEALTH BENEFIT 110.61.5110.5160 MAY 23 HEALTH ADMIN FEE 110.11.1120.6341 MAY 23 HEALTH ADMIN FEE 110.12.1210.6341 MAY 23 HEALTH ADMIN FEE	351,843.16  906.00 453.00 604.00 151.00 151.00 20,838.00 11,325.00 3,926.00 1,057.00 23.38 11.57

Voucher #	Date	Agency	Account	Description	Amount
5206	5/1/2023	012580 CALPERS	(Continued)	110.13.1310.6341 MAY 23 HEALTH ADMIN FEE	57.88
				110.14.1410.6341 MAY 23 HEALTH ADMIN FEE`	13.31
				110.71.2110.6341 MAY 23 HEALTH ADMIN FEE	18.20
				110.31.3110.6341 MAY 23 HEALTH ADMIN FEE	1,004.78
				110.32.3210.6341 MAY 23 HEALTH ADMIN FEE	599.12
				110.71.4110.6341 MAY 23 HEALTH ADMIN FEE	171.91
				110.61.5110.6341	26.48
				<b>Total :</b>	<b>393,180.79</b>
5213	5/8/2023	021449 TRUIST BANK/GOVERNMENTAL FIN	ENERGY PYMT - MAY'23	ENERGY PYMT #3 - MAY '23 ENERGY PROJ - INT PYMT	
				300.13.9000.6439 ENERGY PROJ - PRIN PYMT	38,774.31
				300.13.9000.6438	95,040.70
				<b>Total :</b>	<b>133,815.01</b>
5217	5/4/2023	012580 CALPERS	100000017131273	CALPERS RBF 2023 CALPERS REPLACEMENT BENEFIT FUND 2023	
				110.13.1310.6342	6,587.01
				<b>Total :</b>	<b>6,587.01</b>
5219	5/10/2023	015366 PARS	SQ-EXS11B/JUNE 23	PARS/SQ-EXS11B/JUNE 2023 PARS/SQ-EXS11B/JUNE 2023	
				110.11.1120.5167	6,948.76
				<b>Total :</b>	<b>6,948.76</b>
5220	5/10/2023	011119 US BANK	2278685	2006A SEMI-ANNUAL BOND PYMT	

Voucher No	Date	Account	Bank	Amount	Description	Balance	
5220	5/10/2023	011119	US BANK	(Continued)	2006A/BOND INTEREST PYMT - MAY23		
					810.11140	222,500.00	
					2006A/BOND PRINCIPAL PYMT - MAY23		
					810.11140	405,000.00	
					RESERVE BAL PMT/2006A		
					810.11140	-21,697.40	
					<b>Total :</b>	<b>605,802.60</b>	
5221	5/10/2023	011119	US BANK	2278683	SEMI-ANNUAL INT PYMT/2006B		
					SEMI-ANNUAL INT PYMT/2006B		
					300.11140	163,778.50	
					SEMI-ANNUAL PRNC PYMT/2006B		
					300.11140	255,000.00	
					RESERVE BAL PMT/2006B		
					300.11140	-11,958.31	
					<b>Total :</b>	<b>406,820.19</b>	
<b>7 Vouchers for bank code :</b> ap01						<b>Bank total :</b>	<b>1,556,084.42</b>
<b>7 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>1,556,084.42</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	409,646.62
300	540,635.20
810	605,802.60
<b>Grand Total</b>	<b>1,556,084.42</b>

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