

Voucher List
City of West Covina

09/10/2019 10:59:19AM

Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
1466	7/3/2019	020486 US BANK NATIONAL ASSOCIATION	06/25/19 CITYWIDE ST		06/25/19 CITYWIDE STATEMENT	
					HARDWARE SUPPLIES	
					110.41.4144.6330	440.67
					HARDWARE SUPPLIES	
					110.41.4142.6270	179.45
					HARDWARE SUPPLIES	
					110.41.4144.6330	5.17
					HARDWARE SUPPLIES	
					110.41.4142.6270	28.45
					HARDWARE SUPPLIES	
					124.41.4151.6250	37.82
					CAR REPAIR	
					365.41.4170.6329	3,785.42
					HARDWARE SUPPLIES	
					124.41.4151.6254	226.44
					HARDWARE SUPPLIES	
					124.41.4151.6250	37.16
					GENERATOR RENTAL	
					189.41.4160.6120	1,352.65
					TRAFFIC SIGNAL PARTS	
					124.41.4150.6330	563.39
					AUTO REPAIR	
					365.41.4170.6329	735.33
					TRASH CONTAINERS	
					124.41.4151.6250	1,720.89
					SAFETY HARNESS	
					189.41.4160.6120	1,353.70
					HEADSET SUPP	
					110.13.1340.6270	-273.75
					CITY COUNCIL MTG DINNER	
					110.11.1110.6050	98.18
					AUTO REPAIR/PARTS	
					365.41.4170.6329	3,206.80

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1466	7/3/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					HARDWARE SUPPLIES	
					110.41.4144.6330	698.81
					PRINTER SUPPLIES	
					110.41.4144.6330	28.42
					SUMMER CONCERT SUPPLIES	
					220.51.5150.6166	70.24
					STAFF SHIRTS	
					110.51.5161.6330	459.25
					SUMMER CONCERT SUPPLIES	
					220.51.5150.6166	191.75
					CANVA TEMPLATE	
					110.13.1340.6272	1.00
					SURVEY MONKEY	
					110.13.1340.6272	74.00
					USER LICENSES	
					110.13.1340.6272	595.00
					FIRE CODE BOOKS	
					110.32.3230.6270	297.84
					LAMINATING POUCHES	
					110.32.3210.6270	1,083.50
					LEGAL COUNCIL MTG	
					110.14.1410.6050	60.41
					MEDIATION	
					110.14.1410.6050	11.70
					PERS CONF	
					110.14.1410.6050	16.00
					AUTO REPAIR/PARTS	
					365.41.4170.6270	145.50
					AUTO REPAIR/PARTS	
					365.41.4170.6325	151.31
					AUTO REPAIR/PARTS	
					365.41.4170.6329	1,849.49
					FFA LUNCH MTG	
					110.11.1120.6050	35.70
					CITY COUNCIL MTG DINNER	
					110.11.1110.6050	94.76
					SKATE PARK FENCE REPAIRS	
					110.41.4142.6270	450.00

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1466	7/3/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					HERITAGE PARK FENCE PROJECT	
					143.80.7004.7700	98.53
					DAYCARE FIELDTRIP	
					110.51.5133.6270	866.25
					DAYCARE FIELDTRIP	
					110.51.5132.6270	519.75
					DAYCARE FIELDTRIP	
					110.51.5135.6270	299.25
					DAYCARE FIELDTRIP	
					110.51.5133.6270	360.00
					DAYCARE FIELDTRIP	
					110.51.5132.6270	306.00
					DAYCARE	
					SNACKS/SUPPLIES/FIELTRIP	
					110.51.5135.6270	300.05
					DAYCARE SUPPLIES	
					110.51.5133.6270	185.37
					FACILITY LOCKS	
					110.51.5161.6270	167.79
					DAYCARE FIELDTRIP	
					110.51.5132.6270	738.99
					DAYCARE WATER SVC	
					110.51.5132.6120	291.89
					DAYCARE SUPPLIES/FIELDTRIP	
					110.51.5132.6270	237.82
					HERITAGE PARK PROJECT	
					143.80.7004.7700	373.07
					MOVIES IN THE PARK	
					220.51.5103.6574	830.00
					SHADOW OAK EQUIP	
					110.51.5165.6330	8.34
					HERITAGE PARK PROJECT	
					143.80.7004.7700	35.87
					YOUTH COUNCIL SUPPLIES	
					220.51.5103.6574	66.59
					SPECIAL EVENT DECOR	
					220.51.5180.6270	125.00
					MILK SVC	

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1466	7/3/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					146.51.5186.6270	1,153.80
					DECORATIONS	
					110.51.5161.6330	48.45
					SUPPLIES	
					220.51.5150.6166	66.91
					SPECIAL EVENT DECOR	
					220.51.5180.6270	43.80
					SUPPLIES	
					220.51.5180.6270	11.28
					DECOR	
					220.51.5180.6270	88.78
					LINEN SVC	
					220.51.5150.6166	355.04
					SUMMER CONCERT SOUND	
					220.51.5150.6166	1,743.05
					EQUIP	
					110.51.5161.6330	157.27
					SUMMER CONCERT SUPPLIES	
					220.51.5150.6166	99.92
					STAFF SHIRTS	
					110.51.5161.6330	459.25
					SUMMER CONCERT SUPPLIES	
					220.51.5150.6166	126.41
					RECYCLING	
					129.41.4188.6167	815.85
					PICTURES	
					220.51.5180.6270	34.25
					SUMMER CONCERT SOUND	
					110.51.5161.6330	1,116.46
					HARDWARE SUPPLIES	
					110.41.4144.6330	3.88
					HARDWARE SUPPLIES	
					124.41.4151.6250	18.55
					CELL PHONE SUPP	
					124.41.4151.6147	17.38
					CELL PHONE SUPP	
					189.41.4160.6147	17.38
					CELL PHONE SUPP	

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1466	7/3/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.41.4147.6147	38.76
					CELL PHONE SUPP	
					188.41.4141.6147	25.37
					TABLET COVER	
					188.41.4141.6270	13.13
					AUTO REPAIR	
					365.41.4170.6329	1,805.19
					PD TRNG OFFICE SUPP	
					110.31.3110.6270	1,200.38
					SET PRKG/FUEL/RENTAL CAR	
					117.31.3110.6050	709.51
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					PD GYM TV	
					127.31.3110.6476	142.34
					TV WARRANTY	
					127.31.3110.6476	17.99
					PROJECTION SCREEN MOUNT	
					117.31.3110.7530	2,283.06
					WCSG COMP HARD DRIVE	
					375.31.3119.6215	183.92
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					LAW ENFORCEMENT EXPLORER	
					CONF @ LAS	
					110.31.3110.6050	1,058.19
					COUNCIL CERT RIBBONS	
					110.11.1110.6270	142.39
					AUTO REPAIR/PARTS	
					365.41.4170.6270	62.35
					Total :	39,893.30
1468	7/3/2019	015366	PARS	PARS/14-2019	PARS EPMC/07-03-2019	
					PARS EPMC/07-03-2019	
					110.21656	2,232.18
					Total :	2,232.18
1469	7/10/2019	010433	FOOTHILL TRANSIT	PROP A/LOCAL RTN FD	PROP A/LOCAL RTN FUND	

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1469	7/10/2019	010433	FOOTHILL TRANSIT	(Continued)	PROP A/LOCAL RTN FUND 121.61.5140.6520		2,200,000.00
						Total :	2,200,000.00
1470	7/15/2019	019515	YORK RISK SERVICES GROUP INC	YRS-JUNE19	JUNE19 FUNDING O/S CKS JUNE19 FUNDING O/S CKS 363.11139		72,408.45
						Total :	72,408.45
1471	7/15/2019	015366	PARS	SQ-EXS11B/AUG19	AUG19/PARS EXCESS PLAN AUG19/PARS EXCESS PLAN 110.11.1120.5168		6,420.31
						Total :	6,420.31
1472	7/18/2019	015366	PARS	PARS/15-2019	PARS EPMC/07-18-2019 PARS EPMC/07-18-2019 110.21656		2,062.34
						Total :	2,062.34
1474	7/23/2019	017480	CARL WARREN AND CO	CW-FUNDING-JUN19	JUN19 FUNDING O/S CKS JUN19 FUNDING O/S CKS 361.11133		24,698.08
						Total :	24,698.08
1475	7/23/2019	017480	CARL WARREN AND CO	CW-PREFUNDING-JULY19	JULY19 PREFUNDING O/S CKS JULY19 PREFUNDING O/S CKS 361.11133		110,000.00
						Total :	110,000.00
1476	7/23/2019	017480	CARL WARREN AND CO	CW-PREFUNDING-JULY19	JULY19 PREFUNDING O/S CKS JULY19 PREFUNDING O/S CKS 361.11133		450,000.00
						Total :	450,000.00
1477	7/23/2019	017480	CARL WARREN AND CO	CW-MID FUNDING	JULY19 MID FUNDING O/S CKS JULY19 MID FUNDING O/S CKS 361.11133		25,235.97
						Total :	25,235.97
1478	7/25/2019	010520	ICMA RETIREMENT CORP	ICMA/AUGUST19	AUGUST19 ICMA RETIRE		

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1478	7/25/2019	010520	ICMA RETIREMENT CORP	(Continued)	ICMA RETIRE PD/AUGUST19 110.31.3110.5160	75,352.28
					ICMA RETIRE FIRE/AUGUST19 110.32.3210.5160	46,213.10
					Total :	121,565.38
1479	7/3/2019	012580	CALPERS	457PLAN/13-2019	PERS 457 PLAN/06-20-2019 PERS 457 PLAN/06-20-2019 110.21631	3,709.84
					Total :	3,709.84
1480	7/5/2019	012580	CALPERS	457 PLAN/14-2019	PERS 457 PLAN/07-03-2019 PERS 457 PLAN/07-03-2019 110.21631	3,611.03
					Total :	3,611.03
1481	7/19/2019	012580	CALPERS	457PLAN/15-2019	PERS 457 PLAN/07-18-2019 PERS 457 PLAN/07-18-2019 110.21631	3,620.54
					Total :	3,620.54
1482	7/11/2019	012580	CALPERS	PERS/13-2019	PERS RETIRE PLAN 6-20-2019 PERS RETIRE PLAN 06-20-2019 110.21649	239,452.89
					Total :	239,452.89
1483	7/11/2019	012580	CALPERS	PERS14-2019	PERS RETIRE PLAN 07-03-2019 PERS RETIRE PLAN 07-03-2019 110.21649	244,053.71
					Total :	244,053.71
1484	7/31/2019	010181	CA STATE-EMPLOYMT DEVELPMT DPT	1-850-709-696	SDI 2ND QTR 2019 SDI TAX WITHHELD 110.21614	18.61
					Total :	18.61
1485	7/31/2019	010181	CA STATE-EMPLOYMT DEVELPMT DPT	1-743-574-720	PERSONAL INCOME TAX 2ND QTR 2019	

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1485	7/31/2019	010181	CA STATE-EMPLOYMT DEVELOPMT DPT (Continued)		
				PERSONAL INCOME TAX 2ND QTR 2019	
				110.21612	61.39
				Total :	61.39
1486	7/30/2019	010181	CA STATE-EMPLOYMT DEVELOPMT DPT WF WELLS TAX	FEDERAL AND MEDICARE TAX WITHOLDING FEDERAL TAX	
				110.21611	231.46
				MEDICARE 110.21613	72.40
				Total :	303.86
1487	7/26/2019	012580	CALPERS PERS/15-2019	PERS RETIRE PLAN/07-18-2019 PERS RETIRE PLAN/07-18-2019	
				110.21649	247,252.28
				Total :	247,252.28
1488	7/11/2019	012580	CALPERS PERS HEALTH/JULY2019	PERS HEALTH/JULY19	

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1488	7/11/2019	012580	CALPERS	(Continued)		
					JULY19 HEALTH PREM/ACTIVES	
					110.21642	294,821.54
					JULY19 HEALTH PREM/RETIREES	
					110.11.1120.5160	680.00
					JULY19 HEALTH PREM/RETIREES	
					110.12.1210.5160	408.00
					JULY19 HEALTH PREM/RETIREES	
					110.13.1310.5160	408.00
					JULY19 HEALTH PREM/RETIREES	
					110.14.1410.5160	136.00
					JULY19 HEALTH PREM/RETIREES	
					110.71.2110.5160	136.00
					JULY19 HEALTH PREM/RETIREES	
					110.31.3110.5160	17,952.00
					JUL19 HEALTH PREM/RETIREES	
					110.32.3210.5160	10,744.00
					JULY19 HEALTH PREM/RETIREES	
					110.71.4110.5160	3,944.00
					JULY19 HEALTH PREM/RETIREES	
					110.51.5110.5160	952.00
					JULY19 HEALTH PREM/ADMIN FEE	
					110.13.1310.6341	1,183.10
						Total :
						331,364.64
1489	7/15/2019	012914	BENEFIT COORDINATORS CORP	948176	JULY19 FLEX SPENDING	

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1489	7/15/2019	012914	BENEFIT COORDINATORS CORP	(Continued)		
					ACTIVE EE NOTICES	
					110.13.1310.6342	4.00
					VOL AD&D PREMIUM	
					110.21644	18.75
					FLEX SPENDING ADMIN	
					110.13.1310.6342	152.00
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	330.00
					COBRA ADMIN FEES	
					110.13.1310.6342	302.00
					EAP	
					110.13.1310.6342	16.25
					DENTAL PREMIUM	
					110.21643	24,442.89
					DEP VOL ADV	
					110.21644	0.30
					LIFE INSURANCE PREMIUM	
					110.21644	3,817.84
					LONG-TERM DISABILITY PREMIUM	
					110.21645	4,807.39
					SP VOL ADV	
					110.21644	6.39
					DEP VOL LIFE	
					110.21644	12.80
					SUPP LIFE PREMIUM	
					110.21644	2,606.60
					SPOUSE VOL LIFE	
					110.21644	219.05
					VOLUTARY LTD	
					110.21645	562.78
					VISION PREMIUM	
					110.21654	8,953.82
					Total :	46,252.86
1490	7/31/2019	012914	BENEFIT COORDINATORS CORP	BCC/JULY19	JULY19-BCC SPENDING	
					JULY19-BCC SPENDING	
					110.21646	7,497.67
					Total :	7,497.67

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1491	7/9/2019	012580	CALPERS	687 GASB REP SVC FEE	GASB REPORTING 688/687 PLANS GASB REPORTING 688/687 PLANS 110.13.1310.6110	2,250.00
						Total :
						2,250.00
1492	7/9/2019	012580	CALPERS	688 GASB REP SVC FEE	GASB REPORTING 688/687 PLANS GASB REPORTING 688/687 PLANS 110.13.1310.6110	2,250.00
						Total :
						2,250.00
1493	7/30/2019	012580	CALPERS	PERS PD&FIRE/18-19	PERS RETIRE PLAN/1959 SURVIVOR FY 18-19 PERS RETIRE MISC/FY18-19 110.13.1310.6342	7,773.80
						3,651.90
						Total :
						11,425.70
1494	7/30/2019	012580	CALPERS	PERS/07-29-19	PERS RETIRE/07-29-19 PERS ADJUSTMENT REPORT 04-30-2019 110.21649	131.71
						2,200.00
						Total :
						2,331.71
1495	7/31/2019	012580	CALPERS	100000015710744	FY19-20 UNFUNDED LIAB PRE-PMT	

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1495 7/31/2019 012580 CALPERS

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PERS RETIRE/ANNUAL PRE-PMT 110.61.5161.5157	17,355.00
PERS RETIRE/ANNUAL PRE-PMT 110.31.3120.5157	105,621.00
PERS RETIRE/ANNUAL PRE-PMT 110.31.3121.5157	13,360.00
PERS RETIRE/ANNUAL PRE-PMT 110.31.3125.5157	16,069.00
PERS RETIRE/ANNUAL PRE-PMT 110.31.3130.5157	77,714.00
PERS RETIRE/ANNUAL PRE-PMT 110.32.3210.5157	197,120.00
PERS RETIRE/ANNUAL PRE-PMT 110.32.3230.5157	15,898.00
PERS RETIRE/ANNUAL PRE-PMT 110.71.1150.5157	30,385.00
PERS RETIRE/ANNUAL PRE-PMT 110.31.3130.5157	85,195.00
PERS RETIRE/ANNUAL PRE-PMT 110.71.4110.5157	12,581.00
PERS RETIRE/ANNUAL PRE-PMT 110.71.4120.5157	80,749.00
PERS RETIRE/ANNUAL PRE-PMT 110.71.4130.5157	6,306.00
PERS RETIRE/ANNUAL PRE-PMT 110.71.4182.5157	2,223.00
PERS RETIRE/ANNUAL PRE-PMT 110.61.4140.5157	23,634.00
PERS RETIRE/ANNUAL PRE-PMT 110.61.4142.5157	18,430.00
PERS RETIRE/ANNUAL PRE-PMT 110.61.4144.5157	37,282.00
PERS RETIRE/ANNUAL PRE-PMT 110.61.4147.5157	17,433.00
PERS RETIRE/ANNUAL PRE-PMT 110.61.5110.5157	58,509.00
PERS RETIRE/ANNUAL PRE-PMT 110.61.5132.5157	1,817.00

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1495 7/31/2019 012580 CALPERS

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PERS RETIRE/ANNUAL PRE-PMT 110.61.5133.5157	1,817.00
PERS RETIRE/ANNUAL PRE-PMT 110.61.5135.5157	1,820.00
PERS RETIRE/ANNUAL PRE-PMT 189.61.4160.5157	103,718.00
PERS RETIRE/ANNUAL PRE-PMT 110.11.1120.5157	136,724.00
PERS RETIRE/ANNUAL PRE-PMT 110.12.1210.5157	51,051.00
PERS RETIRE/ANNUAL PRE-PMT 110.13.1310.5157	235,517.00
PERS RETIRE/ANNUAL PRE-PMT 110.13.1340.5157	87,294.00
PERS RETIRE/ANNUAL PRE-PMT 110.14.1410.5157	95,884.00
PERS RETIRE/ANNUAL PRE-PMT 110.31.3110.5157	224,742.00
PERS RETIRE/ANNUAL PRE-PMT 110.31.3115.5157	102,037.00
PERS RETIRE/ANNUAL PRE-PMT 110.31.3116.5157	282,702.00
PERS RETIRE/ANNUAL PRE-PMT 224.61.5120.5157	14,274.00
PERS RETIRE/ANNUAL PRE-PMT 235.61.5120.5157	5,681.00
PERS RETIRE/ANNUAL PRE-PMT 365.61.4170.5157	19,713.00
PERS RETIRE/ANNUAL PRE-PMT 375.31.3119.5157	264,464.00
PERS RETIRE/ANNUAL PRE-PMT 187.61.4145.5157	6,356.00
PERS RETIRE/ANNUAL PRE-PMT 189.61.4133.5157	61,644.00
PERS RETIRE/ANNUAL PRE-PMT 188.61.4133.5157	4,980.00
PERS RETIRE/ANNUAL PRE-PMT 820.71.2210.5157	66,478.00

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1495 7/31/2019 012580 CALPERS

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PERS RETIRE/ANNUAL PRE-PMT 124.61.4131.5157	13,821.00
PERS RETIRE/ANNUAL PRE-PMT 110.61.5162.5157	9,097.00
PERS RETIRE/ANNUAL PRE-PMT 110.61.5165.5157	14,816.00
PERS RETIRE/ANNUAL PRE-PMT 110.61.5180.5157	24,200.00
PERS RETIRE/ANNUAL PRE-PMT 122.71.2120.5157	9,246.00
PERS RETIRE/ANNUAL PRE-PMT 122.61.4132.5157	33,798.00
PERS RETIRE/ANNUAL PRE-PMT 122.61.5120.5157	17,775.00
PERS RETIRE/ANNUAL PRE-PMT 124.61.4151.5157	71,548.00
PERS RETIRE/ANNUAL PRE-PMT 129.61.4188.5157	18,286.00
PERS RETIRE/ANNUAL PRE-PMT 131.31.3130.5157	3,686.00
PERS RETIRE/ANNUAL PRE-PMT 131.61.5120.5157	22,463.00
PERS RETIRE/ANNUAL PRE-PMT 143.61.5172.5157	3,429.00
PERS RETIRE/ANNUAL PRE-PMT 146.61.5186.5157	17,710.00
PERS RETIRE/ANNUAL PRE-PMT 181.61.4145.5157	14,946.00
PERS RETIRE/ANNUAL PRE-PMT 182.61.4145.5157	10,810.00
PERS RETIRE/ANNUAL PRE-PMT 183.61.4145.5157	4,498.00
PERS RETIRE/ANNUAL PRE-PMT 184.61.4145.5157	21,572.00
PERS RETIRE/ANNUAL PRE-PMT 186.61.4145.5157	6,356.00
PERS RETIRE/ANNUAL PRE-PMT 188.61.4141.5157	9,576.00

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1495	7/31/2019	012580 CALPERS	(Continued)		
				PERS RETIRE/ANNUAL PRE-PMT	
				188.61.4152.5157	5,428.00
				PERS RETIRE/ANNUAL PRE-PMT	
				189.31.3125.5157	6,427.00
				Total :	2,924,065.00
1496	7/31/2019	012580 CALPERS	100000015710754	FY19-20 UNFUNDED LIAB	
				PRE-PMT	
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3120.5156	3,157,398.00
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3110.5156	435,614.00
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3121.5156	224,530.00
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3130.5156	913,243.00
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3131.5156	288,732.00
				PERS RETIRE/ANNUAL PRE-PMT	
				110.32.3210.5156	3,647,419.00
				PERS RETIRE/ANNUAL PRE-PMT	
				233.31.3130.5156	93,073.00
				PERS RETIRE/ANNUAL PRE-PMT	
				820.31.3120.5156	52,949.00
				PERS RETIRE/ANNUAL PRE-PMT	
				153.31.3120.5156	96,479.00
				Total :	8,909,437.00
1497	7/1/2019	012580 CALPERS	PERS/12-2019	PERS RETIRE PLAN/06-06-2019	
				PERS RETIRE PLAN/06-06-2019	
				110.21649	244,054.78
				Total :	244,054.78
30 Vouchers for bank code :				ap01	Bank total :
30 Vouchers in this report					16,277,529.52
					Total vouchers :
					16,277,529.52

