

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1703	6/4/2020	015366 PARS	PARS/12-2020		PARS EPMC/06/04/2020 PARS EPMC/06/04/2020 110.21656	2,144.58 Total : 2,144.58
1704	6/4/2020	010520 ICMA RETIREMENT CORP	ICMA/JUNE2020		JUNE2020 ICMA RETIRE ICMA RETIRE PD/JUNE2020 110.31.3110.5160 ICMA RETIRE FIRE/JUNE20 110.32.3210.5160	79,940.41 47,243.95 Total : 127,184.36
1705	6/11/2020	010615 LA COUNTY AUDITOR CONTROLLER	DDR/JUN20		DOF DDR SETTLEMENT PMT/JUN20 DOF DDR SETTLEMENT PMT/JUN20 300.13.9000.6483	289,459.00 Total : 289,459.00
1706	6/19/2020	015366 PARS	SQ-EXS11B/JULY 2020		JULY20/PARS EXCESS PLAN JUL20/ PARS EXCESS PLAN 110.13300	6,548.72 Total : 6,548.72
1707	6/18/2020	015366 PARS	PARS/13-2020		PARS EPMC/06/18/2020 PARS EPMC/06/18/2020 110.21656	1,980.22 Total : 1,980.22
1708	6/11/2020	012580 CALPERS	457PLAN/12-2020		PERS 457 PLAN/06/04/2020 PERS 457 PLAN/06/04/2020 110.21631	3,169.58 Total : 3,169.58
1709	6/11/2020	012580 CALPERS	PERS/12-2020		PERS RETIRE PLAN-06/04/2020 PERS RETIRE PLAN-06/04/2020 110.21649	274,314.53

Voucher List
 City of West Covina

1709	6/11/2020	012580	012580 CALPERS	(Continued)			Total :	274,314.53
1710	6/24/2020	012580	CALPERS	457PLAN/13-2020	PERS 457 PLAN/06/18/2020 PERS 457 PLAN/06/18/2020 110.21631		Total :	3,258.49
1711	6/24/2020	012580	CALPERS	PERS/13-2020	PERS RETIRE PLAN-06/18/2020 PERS RETIRE PLAN-06/18/2020 110.21649		Total :	265,477.07
1712	6/25/2020	017480	CARL WARREN AND CO	CWC PREFUND APR20	PRE FUNDING APR 20 PRE FUNDING APR 20 361.11133		Total :	18,173.33
1713	6/25/2020	017480	CARL WARREN AND CO	CWC PRE FUNDING MAY	PRE FUNDING MAY 14 20 PRE FUNDING MAY 14 20 361.11133		Total :	29,811.59
1714	6/25/2020	019515	YORK RISK SERVICES GROUP INC	YRS -APR20-1	APRIL 20 FUNDING O/S CKS APR 20 FUNDING O/S CKS 363.11139		Total :	145,974.73
1715	6/25/2020	010520	ICMA RETIREMENT CORP	ICMA/JULY2020	ICMA RETIRE PD/JULY2020 ICMA RETIRE PD/JULY2020 110.13300 ICMA RETIRE FIRE/JULY20 110.13300		Total :	140,473.79
1716	6/29/2020	019515	YORK RISK SERVICES GROUP INC	YRS MAY 20	MAY 20 FUNDING O/S CKS MAY 20 FUNDING O/S CKS 363.11139		Total :	70,805.01
1717	6/30/2020	017480	CARL WARREN AND CO	CWC PREFUND MAY20	PRE FUNDING MAY 20 CWC PRE FUNDING MAY 20 361.11133		Total :	400,000.00

Voucher ID	Date	Vendor	Account	Description	Amount	Total
1717	6/30/2020	017480	017480	CARL WARREN AND CO (Continued)		400,000.00
1718	6/1/2020	012914	BENEFIT COORDINATORS CORP	B000PV		
				MAY20/BCC FUNDING		
				ACTIVE EE NOTICES		
				110.13.1310.6342	12.00	
				AD&D PREMIUM		
				110.21644	7.95	
				VOL AD&D PREMIUM		
				110.21644	26.25	
				FLEX SPENDING ADMIN		
				110.13.1310.6342	223.25	
				RETIREE DENTAL ADMIN		
				110.13.1310.6342	306.00	
				COBRA ADMIN FEE		
				110.13.1310.6342	280.00	
				EAP		
				110.13.1310.6342	17.75	
				DENTAL PREMIUM		
				110.21643	24,266.00	
				DEP VOL ADV		
				110.21644	0.30	
				LIFE INSURANCE PREMIUM		
				110.21644	3,522.94	
				LONG TERM DISABILITY PREMIUM		
				110.21645	4,027.78	
				SP VOL ADV		
				110.21644	8.89	
				DEP VOL LIFE		
				110.21644	15.60	
				SUPP LIFE PREMIUM		
				110.21644	2,495.00	
				SPOUSE VOL LIFE		
				110.21644	192.80	
				VOLUNTARY LTD		
				110.21645	465.14	
				VISION PREMIUM		
				110.21654	8,005.34	
				Total :		43,872.99
1719	6/30/2020	012914	BENEFIT COORDINATORS CORP	BCC/JUN20		
				JUN20 FLEX SPENDING		

1719	6/30/2020	012914	BENEFIT COORDINATORS CORP	(Continued)	JUN20 FLEX SPENDING 110.21646	10,208.01
					Total :	10,208.01
1720	6/11/2020	012580	CALPERS	HEALTH/JUN20	PERS HEALTH/JUN20 JUNE20 HEALTH PREM/ACTIVES 110.21642	307,364.46
					JUNE20 HEALTH PREM/RETIREES 110.11.1120.5160	695.00
					JUNE20 HEALTH PREM/RETIREES 110.12.1210.5160	417.00
					JUNE20 HEALTH PREM/RETIREES 110.13.1310.5160	556.00
					JUNE20 HEALTH PREM/RETIREES 110.14.1410.5160	139.00
					JUNE20 HEALTH PREM/RETIREES 110.71.2110.5160	139.00
					JUNE20 HEALTH PREM/RETIREES 110.31.3110.5160	18,348.00
					JUNE20 HEALTH PREM/RETIREES 110.32.3210.5160	10,842.00
					JUNE20 HEALTH PREM/RETIREES 110.71.4110.5160	3,753.00
					JUNE20 HEALTH PREM/RETIREES 110.61.5110.5160	973.00
					JUNE20 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,457.11
					Total :	344,683.57
18	Vouchers for bank code :		ap01		Bank total :	2,177,539.57
18	Vouchers in this report				Total vouchers :	2,177,539.57